

A001 Mrs Shaikh Hanifa Bandu Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,100.00		1,100.00	Dr
05/04/2018	INVOICE	1	BILL CHARGE - Due Date 25/04/2018		1,100.00	0.00	2200.00	Dr
05/04/2018	INTEREST	1	INTEREST ON ARREAR		18.00	0.00	2218.00	Dr
27/04/2018	RECEIPT	43	The Bharat Co-op Bank Ltd chq no 205414; chq date2018- 04-01; Bank Name: Corporation Bank Against Bill 1 dated 05-04-2018		0.00	2,200.00	18.00	Dr
05/05/2018	INVOICE	119	BILL CHARGE - Due Date 25/05/2018		1,100.00	0.00	1118.00	Dr
05/06/2018	INVOICE	237	BILL CHARGE - Due Date 25/06/2018		1,100.00	0.00	2218.00	Dr
05/06/2018	INTEREST	237	INTEREST ON ARREAR		18.00	0.00	2236.00	Dr
21/06/2018	RECEIPT	114	The Bharat Co-op Bank Ltd chq no 256313; chq date2018- 06-06; Bank Name: Dena Bank Against Bill 237 dated 05-06- 2018		0.00	2,236.00	0.00	Dr
05/07/2018	INVOICE	355	BILL CHARGE - Due Date 25/07/2018		1,100.00	0.00	1100.00	Dr
05/08/2018	INVOICE	473	BILL CHARGE - Due Date 25/08/2018		1,100.00	0.00	2200.00	Dr
05/08/2018	INTEREST	473	INTEREST ON ARREAR		18.00	0.00	2218.00	Dr
31/08/2018	CREDIT NOTE	4	Non Occupancy Charges NOC removed for Aug 2018		0.00	300.00	1918.00	Dr
05/09/2018	INVOICE	591	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	2718.00	Dr
05/09/2018	INTEREST	591	INTEREST ON ARREAR		32.00	0.00	2750.00	Dr
30/09/2018	DEBIT NOTE	14	Parking Charges One bike charge for Sept 218 added		75.00	0.00	2825.00	Dr
05/10/2018	INVOICE	709	BILL CHARGE - Due Date 25/10/2018		875.00	0.00	3700.00	Dr
05/10/2018	INTEREST	709	INTEREST ON ARREAR		48.00	0.00	3748.00	Dr

05/11/2018	INVOICE	827	BILL CHARGE - Due Date 25/11/2018			875.00	0.00	4623.00	Dr
05/11/2018	INTEREST	827	INTEREST ON ARREAR			64.00	0.00	4687.00	Dr
30/11/2018	RECEIPT	420	The Bharat Co-op Bank Ltd chq no 110006; chq date2018- 12-04; Bank Name: SVC CO- OP BANK LTD Against Bill 827 dated 05-11- 2018			0.00	4,687.00	0.00	Dr
05/12/2018	INVOICE	945	BILL CHARGE - Due Date 25/12/2018			875.00	0.00	875.00	Dr
05/01/2019	INVOICE	1063	BILL CHARGE - Due Date 25/01/2019			875.00	0.00	1750.00	Dr
05/01/2019	INTEREST	1063	INTEREST ON ARREAR			14.00	0.00	1764.00	Dr
27/01/2019	RECEIPT	526	Cash A/c Cash A/c Against Bill 1063 dated 05-01- 2019	1,800.00 0.00	Dr Cr	0.00	1,800.00	36.00	Cr
05/02/2019	INVOICE	1181	BILL CHARGE - Due Date 25/02/2019			875.00	0.00	839.00	Dr
05/03/2019	INVOICE	1299	BILL CHARGE - Due Date 25/03/2019			875.00	0.00	1714.00	Dr
05/03/2019	INTEREST	1299	INTEREST ON ARREAR			13.00	0.00	1727.00	Dr
Total::						12950.00	11223.00		

A002 Mr. Syed Abdul Kadar Gulab Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			5,302.00		5,302.00	Dr
05/04/2018	INVOICE	2	BILL CHARGE - Due Date 25/04/2018			1,100.00	0.00	6402.00	Dr
05/04/2018	INTEREST	2	INTEREST ON ARREAR			85.00	0.00	6487.00	Dr
05/05/2018	INVOICE	120	BILL CHARGE - Due Date 25/05/2018			1,100.00	0.00	7587.00	Dr
05/05/2018	INTEREST	120	INTEREST ON ARREAR			105.00	0.00	7692.00	Dr
05/06/2018	INVOICE	238	BILL CHARGE - Due Date 25/06/2018			1,100.00	0.00	8792.00	Dr
05/06/2018	INTEREST	238	INTEREST ON ARREAR			126.00	0.00	8918.00	Dr
05/07/2018	INVOICE	356	BILL CHARGE - Due Date 25/07/2018			1,100.00	0.00	10018.00	Dr
05/07/2018	INTEREST	356	INTEREST ON ARREAR			148.00	0.00	10166.00	Dr

05/08/2018	INVOICE	474	BILL CHARGE - Due Date 25/08/2018		1,100.00	0.00	11266.00	Dr
05/08/2018	INTEREST	474	INTEREST ON ARREAR		170.00	0.00	11436.00	Dr
05/09/2018	INVOICE	592	BILL CHARGE - Due Date 25/09/2018		1,100.00	0.00	12536.00	Dr
05/09/2018	INTEREST	592	INTEREST ON ARREAR		192.00	0.00	12728.00	Dr
30/09/2018	CREDIT NOTE	12	Non Occupancy Charges noc from Oct 2017 Sept 2018 @300/- Rs3600		0.00	3,600.00	9128.00	Dr
05/10/2018	INVOICE	710	BILL CHARGE - Due Date 25/10/2018		1,100.00	0.00	10228.00	Dr
05/10/2018	INTEREST	710	INTEREST ON ARREAR		158.00	0.00	10386.00	Dr
22/10/2018	RECEIPT	345	The Bharat Co-op Bank Ltd chq no 000005; chq date2018-10-22; Bank Name: Kotak Mahindra Bank Against Bill 710 dated 05-10-2018		0.00	10,000.00	386.00	Dr
05/11/2018	INVOICE	828	BILL CHARGE - Due Date 25/11/2018		1,100.00	0.00	1486.00	Dr
05/11/2018	INTEREST	828	INTEREST ON ARREAR		7.00	0.00	1493.00	Dr
05/12/2018	INVOICE	946	BILL CHARGE - Due Date 25/12/2018		1,100.00	0.00	2593.00	Dr
05/12/2018	INTEREST	946	INTEREST ON ARREAR		18.00	0.00	2611.00	Dr
05/01/2019	INVOICE	1064	BILL CHARGE - Due Date 25/01/2019		1,100.00	0.00	3711.00	Dr
05/01/2019	INTEREST	1064	INTEREST ON ARREAR		38.00	0.00	3749.00	Dr
25/01/2019	RECEIPT	520	The Bharat Co-op Bank Ltd chq no 000007; chq date2019-01-21; Bank Name: Kotak Mahindra Bank Against Bill 1064 dated 05-01-2019		0.00	3,749.00	0.00	Dr
05/02/2019	INVOICE	1182	BILL CHARGE - Due Date 25/02/2019		1,100.00	0.00	1100.00	Dr
05/03/2019	INVOICE	1300	BILL CHARGE - Due Date 25/03/2019		1,100.00	0.00	2200.00	Dr
05/03/2019	INTEREST	1300	INTEREST ON ARREAR		11.00	0.00	2211.00	Dr
				Total::	19560.00	17349.00		

A101 Shahida Mohammed Asif Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	730.00		730.00	Dr
05/04/2018	INVOICE	3	BILL CHARGE - Due Date 25/04/2018	875.00	0.00	1605.00	Dr
05/04/2018	INTEREST	3	INTEREST ON ARREAR	9.00	0.00	1614.00	Dr
05/05/2018	INVOICE	121	BILL CHARGE - Due Date 25/05/2018	875.00	0.00	2489.00	Dr
05/05/2018	INTEREST	121	INTEREST ON ARREAR	24.00	0.00	2513.00	Dr

05/06/2018	INVOICE	239	BILL CHARGE - Due Date 25/06/2018		875.00	0.00	3388.00	Dr
05/06/2018	INTEREST	239	INTEREST ON ARREAR		40.00	0.00	3428.00	Dr
05/07/2018	INVOICE	357	BILL CHARGE - Due Date 25/07/2018		875.00	0.00	4303.00	Dr
05/07/2018	INTEREST	357	INTEREST ON ARREAR		56.00	0.00	4359.00	Dr
31/07/2018	DEBIT NOTE	7	Parking Charges Parking charge difference Rs 25/- p.m. added from April to July 2018		100.00	0.00	4459.00	Dr
31/07/2018	DEBIT NOTE	6	Non Occupancy Charges NOC charged from April to July 2018 @300/-p.m		1,200.00	0.00	5659.00	Dr
05/08/2018	INVOICE	475	BILL CHARGE - Due Date 25/08/2018		1,200.00	0.00	6859.00	Dr
05/08/2018	INTEREST	475	INTEREST ON ARREAR		95.00	0.00	6954.00	Dr
05/09/2018	INVOICE	593	BILL CHARGE - Due Date 25/09/2018		1,200.00	0.00	8154.00	Dr
05/09/2018	INTEREST	593	INTEREST ON ARREAR		118.00	0.00	8272.00	Dr
05/10/2018	INVOICE	711	BILL CHARGE - Due Date 25/10/2018		1,200.00	0.00	9472.00	Dr
05/10/2018	INTEREST	711	INTEREST ON ARREAR		141.00	0.00	9613.00	Dr
05/11/2018	INVOICE	829	BILL CHARGE - Due Date 25/11/2018		1,200.00	0.00	10813.00	Dr
05/11/2018	INTEREST	829	INTEREST ON ARREAR		164.00	0.00	10977.00	Dr
05/12/2018	INVOICE	947	BILL CHARGE - Due Date 25/12/2018		1,200.00	0.00	12177.00	Dr
05/12/2018	INTEREST	947	INTEREST ON ARREAR		188.00	0.00	12365.00	Dr
05/01/2019	INVOICE	1065	BILL CHARGE - Due Date 25/01/2019		1,200.00	0.00	13565.00	Dr
05/01/2019	INTEREST	1065	INTEREST ON ARREAR		212.00	0.00	13777.00	Dr
15/01/2019	RECEIPT	490	The Bharat Co-op Bank Ltd chq no 593509; chq date2019-01-12; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1065 dated 05-01-2019		0.00	8,400.00	5377.00	Dr
25/01/2019	RECEIPT	502	The Bharat Co-op Bank Ltd chq no 606111; chq date2019-01-20; Bank Name: Yes Bank Against Bill 1065 dated 05-01-2019		0.00	5,377.00	0.00	Dr
05/02/2019	INVOICE	1183	BILL CHARGE - Due Date 25/02/2019		1,200.00	0.00	1200.00	Dr
05/03/2019	INVOICE	1301	BILL CHARGE - Due Date 25/03/2019		1,200.00	0.00	2400.00	Dr
05/03/2019	INTEREST	1301	INTEREST ON ARREAR		17.00	0.00	2417.00	Dr
				Total::	16194.00	13777.00		

A102 Mr. Shaikh Mohd. Kalim Abdul Azim Date From: 01-04-2018 To: 31-03-2019

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

REGULAR - BILLING

			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	4	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	800.00	Dr
18/04/2018	RECEIPT	5	The Bharat Co-op Bank Ltd chq no 065364; chq date2018-04-16; Bank Name: Oriental Bank of Commerce Against Bill 4 dated 05-04-2018		0.00	800.00	0.00	Dr
05/05/2018	INVOICE	122	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	800.00	Dr
21/05/2018	RECEIPT	70	The Bharat Co-op Bank Ltd chq no 065365; chq date2018-05-18; Bank Name: Oriental Bank of Commerce Against Bill 122 dated 05-05-2018		0.00	800.00	0.00	Dr
05/06/2018	INVOICE	240	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	800.00	Dr
21/06/2018	RECEIPT	101	The Bharat Co-op Bank Ltd chq no 065366; chq date2018-06-19; Bank Name: Oriental Bank of Commerce Against Bill 240 dated 05-06-2018		0.00	800.00	0.00	Dr
05/07/2018	INVOICE	358	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	800.00	Dr
27/07/2018	RECEIPT	194	The Bharat Co-op Bank Ltd chq no 065367; chq date2018-07-27; Bank Name: Oriental Bank of Commerce Against Bill 358 dated 05-07-2018		0.00	800.00	0.00	Dr
05/08/2018	INVOICE	476	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
25/08/2018	RECEIPT	214	The Bharat Co-op Bank Ltd chq no 065368; chq date2018-08-20; Bank Name: Oriental Bank of Commerce Against Bill 476 dated 05-08-2018		0.00	800.00	0.00	Dr
05/09/2018	INVOICE	594	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	800.00	Dr
25/09/2018	RECEIPT	298	The Bharat Co-op Bank Ltd chq no 065369; chq date2018-09-17; Bank Name: Oriental Bank of Commerce Against Bill 594 dated 05-09-2018		0.00	800.00	0.00	Dr
05/10/2018	INVOICE	712	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	800.00	Dr
15/10/2018	RECEIPT	338	The Bharat Co-op Bank Ltd chq no 065370; chq date2018-10-07; Bank Name: Oriental Bank of Commerce Against Bill 712 dated 05-10-2018		0.00	1,000.00	200.00	Cr
24/10/2018	RECEIPT	358	The Bharat Co-op Bank Ltd chq no 065371; chq date2018-10-22; Bank Name: Oriental Bank of Commerce Against Bill 712 dated 05-10-2018		0.00	800.00	1000.00	Cr
05/11/2018	INVOICE	830	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	200.00	Cr

26/11/2018	RECEIPT	413	The Bharat Co-op Bank Ltd chq no 065372; chq date2018-11-23; Bank Name: Oriental Bank of Commerce Against Bill 830 dated 05-11-2018		0.00	800.00	1000.00	Cr
05/12/2018	INVOICE	948	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	200.00	Cr
05/01/2019	INVOICE	1066	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	600.00	Dr
25/01/2019	RECEIPT	498	The Bharat Co-op Bank Ltd chq no 065373; chq date2019-01-21; Bank Name: Oriental Bank of Commerce Against Bill 1066 dated 05-01-2019		0.00	600.00	0.00	Dr
31/01/2019	DEBIT NOTE	17	Parking Charges Parking charges for Jan-2019		75.00	0.00	75.00	Dr
05/02/2019	INVOICE	1184	BILL CHARGE - Due Date 25/02/2019		875.00	0.00	950.00	Dr
05/02/2019	INTEREST	1184	INTEREST ON ARREAR		1.00	0.00	951.00	Dr
23/02/2019	RECEIPT	592	The Bharat Co-op Bank Ltd chq no 065374; chq date2019-02-23; Bank Name: Oriental Bank of Commerce Against Bill 1184 dated 05-02-2019		0.00	951.00	0.00	Dr
05/03/2019	INVOICE	1302	BILL CHARGE - Due Date 25/03/2019		875.00	0.00	875.00	Dr
21/03/2019	RECEIPT	652	The Bharat Co-op Bank Ltd chq no 065375; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 1302 dated 05-03-2019		0.00	875.00	0.00	Dr
Total::					9826.00	9826.00		

A103 Mr. Wali Mohd. Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	5	BILL CHARGE - Due Date 25/04/2018		1,200.00	0.00	1200.00	Dr
18/04/2018	RECEIPT	2	The Bharat Co-op Bank Ltd chq no 333856; chq date2018-04-14; Bank Name: Bank of India Against Bill 5 dated 05-04-2018		0.00	1,200.00	0.00	Dr
05/05/2018	INVOICE	123	BILL CHARGE - Due Date 25/05/2018		1,200.00	0.00	1200.00	Dr
21/05/2018	RECEIPT	79	The Bharat Co-op Bank Ltd chq no 333859; chq date2018-05-17; Bank Name: Bank of India Against Bill 123 dated 05-05-2018		0.00	1,200.00	0.00	Dr
05/06/2018	INVOICE	241	BILL CHARGE - Due Date 25/06/2018		1,200.00	0.00	1200.00	Dr

25/06/2018	RECEIPT	142	The Bharat Co-op Bank Ltd chq no 333863; chq date2018-06-20; Bank Name: Bank of India Against Bill 241 dated 05-06-2018	0.00	1,200.00	0.00	Dr
05/07/2018	INVOICE	359	BILL CHARGE - Due Date 25/07/2018	1,200.00	0.00	1200.00	Dr
27/07/2018	RECEIPT	181	The Bharat Co-op Bank Ltd chq no 333868; chq date2018-07-27; Bank Name: Bank of India Against Bill 359 dated 05-07-2018	0.00	1,200.00	0.00	Dr
05/08/2018	INVOICE	477	BILL CHARGE - Due Date 25/08/2018	1,200.00	0.00	1200.00	Dr
25/08/2018	RECEIPT	221	The Bharat Co-op Bank Ltd chq no 333873; chq date2018-08-18; Bank Name: Bank of India Against Bill 477 dated 05-08-2018	0.00	1,200.00	0.00	Dr
05/09/2018	INVOICE	595	BILL CHARGE - Due Date 25/09/2018	1,200.00	0.00	1200.00	Dr
25/09/2018	RECEIPT	291	The Bharat Co-op Bank Ltd chq no 437977; chq date2018-09-19; Bank Name: Bank of India Against Bill 595 dated 05-09-2018	0.00	1,200.00	0.00	Dr
05/10/2018	INVOICE	713	BILL CHARGE - Due Date 25/10/2018	1,200.00	0.00	1200.00	Dr
24/10/2018	RECEIPT	350	The Bharat Co-op Bank Ltd chq no 437981; chq date2018-10-17; Bank Name: Bank of India Against Bill 713 dated 05-10-2018	0.00	1,200.00	0.00	Dr
05/11/2018	INVOICE	831	BILL CHARGE - Due Date 25/11/2018	1,200.00	0.00	1200.00	Dr
26/11/2018	RECEIPT	414	The Bharat Co-op Bank Ltd chq no 437985; chq date2018-11-21; Bank Name: Bank of India Against Bill 831 dated 05-11-2018	0.00	1,200.00	0.00	Dr
05/12/2018	INVOICE	949	BILL CHARGE - Due Date 25/12/2018	1,200.00	0.00	1200.00	Dr
05/01/2019	INVOICE	1067	BILL CHARGE - Due Date 25/01/2019	1,200.00	0.00	2400.00	Dr
05/01/2019	INTEREST	1067	INTEREST ON ARREAR	21.00	0.00	2421.00	Dr
25/01/2019	RECEIPT	501	The Bharat Co-op Bank Ltd chq no 437990; chq date2019-01-20; Bank Name: Bank of India Against Bill 1067 dated 05-01-2019	0.00	2,421.00	0.00	Dr
05/02/2019	INVOICE	1185	BILL CHARGE - Due Date 25/02/2019	1,200.00	0.00	1200.00	Dr
23/02/2019	RECEIPT	583	The Bharat Co-op Bank Ltd chq no 437994; chq date2019-02-23; Bank Name: Bank of India Against Bill 1185 dated 05-02-2019	0.00	1,200.00	0.00	Dr
05/03/2019	INVOICE	1303	BILL CHARGE - Due Date 25/03/2019	1,200.00	0.00	1200.00	Dr

21/03/2019	RECEIPT	650	The Bharat Co-op Bank Ltd chq no 437999; chq date0000-00-00; Bank Name: Bank of India Against Bill 1303 dated 05-03-2019		0.00	1,200.00	0.00	Dr
				Total::	14421.00	14421.00		

A104 Mrs Begambi Abdul Razzaq Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		800.00		800.00	Dr
05/04/2018	INVOICE	6	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	1600.00	Dr
24/04/2018	RECEIPT	23	The Bharat Co-op Bank Ltd chq no 623794; chq date2018-04-20; Bank Name: NKGSB Co.-Op. Bank Against Bill 6 dated 05-04-2018		0.00	800.00	800.00	Dr
05/05/2018	INVOICE	124	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	1600.00	Dr
05/05/2018	INTEREST	124	INTEREST ON ARREAR		14.00	0.00	1614.00	Dr
26/05/2018	RECEIPT	83	The Bharat Co-op Bank Ltd chq no 000025; chq date2018-05-22; Bank Name: Punjab National Bank Against Bill 124 dated 05-05-2018		0.00	1,614.00	0.00	Dr
05/06/2018	INVOICE	242	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	800.00	Dr
05/07/2018	INVOICE	360	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	1600.00	Dr
05/07/2018	INTEREST	360	INTEREST ON ARREAR		13.00	0.00	1613.00	Dr
17/07/2018	RECEIPT	154	The Bharat Co-op Bank Ltd chq no 000028; chq date2018-07-17; Bank Name: Punjab & Maharashtra Co-Op Bank Against Bill 360 dated 05-07-2018		0.00	1,613.00	0.00	Dr
05/08/2018	INVOICE	478	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
05/09/2018	INVOICE	596	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	1600.00	Dr
05/09/2018	INTEREST	596	INTEREST ON ARREAR		13.00	0.00	1613.00	Dr
25/09/2018	RECEIPT	290	The Bharat Co-op Bank Ltd chq no 000034; chq date2018-09-18; Bank Name: Punjab and Maharashtra Bank Against Bill 596 dated 05-09-2018		0.00	1,613.00	0.00	Dr
05/10/2018	INVOICE	714	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	800.00	Dr

24/10/2018	RECEIPT	357	The Bharat Co-op Bank Ltd chq no 000036; chq date2018-10-20; Bank Name: Punjab & Maharashtra Co-Op Bank Against Bill 714 dated 05-10-2018	0.00	800.00	0.00	Dr
05/11/2018	INVOICE	832	BILL CHARGE - Due Date 25/11/2018	800.00	0.00	800.00	Dr
05/12/2018	INVOICE	950	BILL CHARGE - Due Date 25/12/2018	800.00	0.00	1600.00	Dr
05/12/2018	INTEREST	950	INTEREST ON ARREAR	13.00	0.00	1613.00	Dr
30/12/2018	RECEIPT	464	The Bharat Co-op Bank Ltd chq no 000040; chq date2018-12-19; Bank Name: Punjab National Bank Against Bill 950 dated 05-12-2018	0.00	1,613.00	0.00	Dr
05/01/2019	INVOICE	1068	BILL CHARGE - Due Date 25/01/2019	800.00	0.00	800.00	Dr
25/01/2019	RECEIPT	511	The Bharat Co-op Bank Ltd chq no 000041; chq date2019-01-19; Bank Name: Punjab and Maharashtra Bank Against Bill 1068 dated 05-01-2019	0.00	800.00	0.00	Dr
05/02/2019	INVOICE	1186	BILL CHARGE - Due Date 25/02/2019	800.00	0.00	800.00	Dr
23/02/2019	RECEIPT	595	The Bharat Co-op Bank Ltd chq no 000044; chq date2019-02-23; Bank Name: Punjab and Maharashtra Bank Against Bill 1186 dated 05-02-2019	0.00	800.00	0.00	Dr
05/03/2019	INVOICE	1304	BILL CHARGE - Due Date 25/03/2019	800.00	0.00	800.00	Dr
21/03/2019	RECEIPT	647	The Bharat Co-op Bank Ltd chq no 000046; chq date0000-00-00; Bank Name: Punjab and Maharashtra Bank Against Bill 1304 dated 05-03-2019	0.00	800.00	0.00	Dr
Total::				10453.00	10453.00		

A201 Mrs. Nasreen Mohd. Rafi Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	7	BILL CHARGE - Due Date 25/04/2018	1,200.00	0.00	1200.00	Dr
05/05/2018	INVOICE	125	BILL CHARGE - Due Date 25/05/2018	1,200.00	0.00	2400.00	Dr
05/05/2018	INTEREST	125	INTEREST ON ARREAR	21.00	0.00	2421.00	Dr
17/05/2018	RECEIPT	68	The Bharat Co-op Bank Ltd chq no 000014; chq date2018-04-05; Bank Name: HDFC Bank Against Bill 125 dated 05-05-2018	0.00	3,600.00	1179.00	Cr

05/06/2018	INVOICE	243	BILL CHARGE - Due Date 25/06/2018		1,200.00	0.00	21.00	Dr
05/07/2018	INVOICE	361	BILL CHARGE - Due Date 25/07/2018		1,200.00	0.00	1221.00	Dr
05/08/2018	INVOICE	479	BILL CHARGE - Due Date 25/08/2018		1,200.00	0.00	2421.00	Dr
05/08/2018	INTEREST	479	INTEREST ON ARREAR		21.00	0.00	2442.00	Dr
05/09/2018	INVOICE	597	BILL CHARGE - Due Date 25/09/2018		1,200.00	0.00	3642.00	Dr
05/09/2018	INTEREST	597	INTEREST ON ARREAR		43.00	0.00	3685.00	Dr
17/09/2018	RECEIPT	275	The Bharat Co-op Bank Ltd chq no 000017; chq date2018-09-09; Bank Name: HDFC Bank Against Bill 597 dated 05-09-2018		0.00	4,800.00	1115.00	Cr
05/10/2018	INVOICE	715	BILL CHARGE - Due Date 25/10/2018		1,200.00	0.00	85.00	Dr
05/11/2018	INVOICE	833	BILL CHARGE - Due Date 25/11/2018		1,200.00	0.00	1285.00	Dr
05/11/2018	INTEREST	833	INTEREST ON ARREAR		1.00	0.00	1286.00	Dr
05/12/2018	INVOICE	951	BILL CHARGE - Due Date 25/12/2018		1,200.00	0.00	2486.00	Dr
05/12/2018	INTEREST	951	INTEREST ON ARREAR		23.00	0.00	2509.00	Dr
05/01/2019	INVOICE	1069	BILL CHARGE - Due Date 25/01/2019		1,200.00	0.00	3709.00	Dr
05/01/2019	INTEREST	1069	INTEREST ON ARREAR		44.00	0.00	3753.00	Dr
05/02/2019	INVOICE	1187	BILL CHARGE - Due Date 25/02/2019		1,200.00	0.00	4953.00	Dr
05/02/2019	INTEREST	1187	INTEREST ON ARREAR		66.00	0.00	5019.00	Dr
05/03/2019	INVOICE	1305	BILL CHARGE - Due Date 25/03/2019		1,200.00	0.00	6219.00	Dr
05/03/2019	INTEREST	1305	INTEREST ON ARREAR		88.00	0.00	6307.00	Dr
21/03/2019	RECEIPT	649	The Bharat Co-op Bank Ltd chq no 000019; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 1305 dated 05-03-2019		0.00	3,600.00	2707.00	Dr
				Total::	14707.00	12000.00		

A202 Mrs Fatmah Parveen Asghar Mubeen Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		9,500.00		Cr
05/04/2018	INVOICE	8	BILL CHARGE - Due Date 25/04/2018	1,100.00	0.00	8400.00	Cr
05/05/2018	INVOICE	126	BILL CHARGE - Due Date 25/05/2018	1,100.00	0.00	7300.00	Cr
05/06/2018	INVOICE	244	BILL CHARGE - Due Date 25/06/2018	1,100.00	0.00	6200.00	Cr
05/07/2018	INVOICE	362	BILL CHARGE - Due Date 25/07/2018	1,100.00	0.00	5100.00	Cr

05/08/2018	INVOICE	480	BILL CHARGE - Due Date 25/08/2018		1,100.00	0.00	4000.00	Cr
05/09/2018	INVOICE	598	BILL CHARGE - Due Date 25/09/2018		1,100.00	0.00	2900.00	Cr
05/10/2018	INVOICE	716	BILL CHARGE - Due Date 25/10/2018		1,100.00	0.00	1800.00	Cr
05/11/2018	INVOICE	834	BILL CHARGE - Due Date 25/11/2018		1,100.00	0.00	700.00	Cr
05/12/2018	INVOICE	952	BILL CHARGE - Due Date 25/12/2018		1,100.00	0.00	400.00	Dr
05/01/2019	INVOICE	1070	BILL CHARGE - Due Date 25/01/2019		1,100.00	0.00	1500.00	Dr
05/01/2019	INTEREST	1070	INTEREST ON ARREAR		4.00	0.00	1504.00	Dr
05/02/2019	INVOICE	1188	BILL CHARGE - Due Date 25/02/2019		1,100.00	0.00	2604.00	Dr
05/02/2019	INTEREST	1188	INTEREST ON ARREAR		24.00	0.00	2628.00	Dr
14/02/2019	RECEIPT	568	The Bharat Co-op Bank Ltd chq no 000113; chq date2019-02-14; Bank Name: Bank of Baroda Against Bill 1188 dated 05-02-2019		0.00	13,628.00	11000.00	Cr
05/03/2019	INVOICE	1306	BILL CHARGE - Due Date 25/03/2019		1,100.00	0.00	9900.00	Cr
Total::					13228.00	23128.00		

A203 Mr. Musarat Jahan Nadim Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		875.00		875.00	Dr
05/04/2018	INVOICE	9	BILL CHARGE - Due Date 25/04/2018		875.00	0.00	1750.00	Dr
05/04/2018	INTEREST	9	INTEREST ON ARREAR		11.00	0.00	1761.00	Dr
05/05/2018	INVOICE	127	BILL CHARGE - Due Date 25/05/2018		875.00	0.00	2636.00	Dr
05/05/2018	INTEREST	127	INTEREST ON ARREAR		27.00	0.00	2663.00	Dr
05/06/2018	INVOICE	245	BILL CHARGE - Due Date 25/06/2018		875.00	0.00	3538.00	Dr
05/06/2018	INTEREST	245	INTEREST ON ARREAR		43.00	0.00	3581.00	Dr
21/06/2018	RECEIPT	102	The Bharat Co-op Bank Ltd chq no 775138; chq date2018-06-14; Bank Name: State Bank of India Against Bill 245 dated 05-06-2018		0.00	3,581.00	0.00	Dr
05/07/2018	INVOICE	363	BILL CHARGE - Due Date 25/07/2018		875.00	0.00	875.00	Dr
05/08/2018	INVOICE	481	BILL CHARGE - Due Date 25/08/2018		875.00	0.00	1750.00	Dr
05/08/2018	INTEREST	481	INTEREST ON ARREAR		11.00	0.00	1761.00	Dr
05/09/2018	INVOICE	599	BILL CHARGE - Due Date 25/09/2018		875.00	0.00	2636.00	Dr
05/09/2018	INTEREST	599	INTEREST ON ARREAR		27.00	0.00	2663.00	Dr

17/09/2018	RECEIPT	267	The Bharat Co-op Bank Ltd chq no 775144; chq date2018-09-11; Bank Name: State Bank of India Against Bill 599 dated 05-09-2018	0.00	2,663.00	0.00	Dr
05/10/2018	INVOICE	717	BILL CHARGE - Due Date 25/10/2018	875.00	0.00	875.00	Dr
19/10/2018	RECEIPT	342	The Bharat Co-op Bank Ltd chq no 775146; chq date2018-10-15; Bank Name: State Bank of India Against Bill 717 dated 05-10-2018	0.00	875.00	0.00	Dr
05/11/2018	INVOICE	835	BILL CHARGE - Due Date 25/11/2018	875.00	0.00	875.00	Dr
05/12/2018	INVOICE	953	BILL CHARGE - Due Date 25/12/2018	875.00	0.00	1750.00	Dr
05/12/2018	INTEREST	953	INTEREST ON ARREAR	11.00	0.00	1761.00	Dr
19/12/2018	RECEIPT	442	The Bharat Co-op Bank Ltd chq no 775151; chq date2018-12-14; Bank Name: State Bank of India Against Bill 953 dated 05-12-2018	0.00	1,761.00	0.00	Dr
05/01/2019	INVOICE	1071	BILL CHARGE - Due Date 25/01/2019	875.00	0.00	875.00	Dr
15/01/2019	RECEIPT	481	The Bharat Co-op Bank Ltd chq no 775154; chq date2019-01-13; Bank Name: State Bank of India Against Bill 1071 dated 05-01-2019	0.00	875.00	0.00	Dr
05/02/2019	INVOICE	1189	BILL CHARGE - Due Date 25/02/2019	875.00	0.00	875.00	Dr
05/03/2019	INVOICE	1307	BILL CHARGE - Due Date 25/03/2019	875.00	0.00	1750.00	Dr
05/03/2019	INTEREST	1307	INTEREST ON ARREAR	11.00	0.00	1761.00	Dr
21/03/2019	RECEIPT	655	The Bharat Co-op Bank Ltd chq no 775159; chq date0000-00-00; Bank Name: State Bank of India Against Bill 1307 dated 05-03-2019	0.00	1,761.00	0.00	Dr
Total::				11516.00	11516.00		

A204 Mr. Kazi Nasir Abdulla Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	10	BILL CHARGE - Due Date 25/04/2018	800.00	0.00	800.00	Dr
18/04/2018	RECEIPT	17	The Bharat Co-op Bank Ltd chq no 000010; chq date2018-04-12; Bank Name: Bank of Baroda Against Bill 10 dated 05-04-2018	0.00	800.00	0.00	Dr

05/05/2018	INVOICE	128	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	800.00	Dr
15/05/2018	RECEIPT	54	The Bharat Co-op Bank Ltd chq no 000011; chq date2018-05-09; Bank Name: Bank of Baroda Against Bill 128 dated 05-05-2018		0.00	800.00	0.00	Dr
05/06/2018	INVOICE	246	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	800.00	Dr
21/06/2018	RECEIPT	117	The Bharat Co-op Bank Ltd chq no 000012; chq date2018-06-11; Bank Name: Bank of Baroda Against Bill 246 dated 05-06-2018		0.00	800.00	0.00	Dr
05/07/2018	INVOICE	364	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	800.00	Dr
17/07/2018	RECEIPT	165	The Bharat Co-op Bank Ltd chq no 000014; chq date2018-07-17; Bank Name: Bank of Baroda Against Bill 364 dated 05-07-2018		0.00	800.00	0.00	Dr
05/08/2018	INVOICE	482	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
25/08/2018	RECEIPT	226	The Bharat Co-op Bank Ltd chq no 180224; chq date2018-08-11; Bank Name: ICICI Bank Ltd. Against Bill 482 dated 05-08-2018		0.00	800.00	0.00	Dr
05/09/2018	INVOICE	600	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	800.00	Dr
17/09/2018	RECEIPT	261	The Bharat Co-op Bank Ltd chq no 180225; chq date2018-09-11; Bank Name: ICICI Bank Ltd. Against Bill 600 dated 05-09-2018		0.00	800.00	0.00	Dr
05/10/2018	INVOICE	718	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	800.00	Dr
15/10/2018	RECEIPT	334	The Bharat Co-op Bank Ltd chq no 180226; chq date2018-10-09; Bank Name: ICICI Bank Ltd. Against Bill 718 dated 05-10-2018		0.00	800.00	0.00	Dr
05/11/2018	INVOICE	836	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	800.00	Dr
26/11/2018	RECEIPT	387	The Bharat Co-op Bank Ltd chq no 180227; chq date2018-11-07; Bank Name: ICICI Bank Ltd. Against Bill 836 dated 05-11-2018		0.00	800.00	0.00	Dr
05/12/2018	INVOICE	954	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	800.00	Dr
19/12/2018	RECEIPT	443	The Bharat Co-op Bank Ltd chq no 180228; chq date2018-12-10; Bank Name: ICICI Bank Ltd. Against Bill 954 dated 05-12-2018		0.00	800.00	0.00	Dr
05/01/2019	INVOICE	1072	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	800.00	Dr

15/01/2019	RECEIPT	491	The Bharat Co-op Bank Ltd chq no 180229; chq date2019-01-10; Bank Name: ICICI Bank Ltd. Against Bill 1072 dated 05-01-2019		0.00	800.00	0.00	Dr
05/02/2019	INVOICE	1190	BILL CHARGE - Due Date 25/02/2019		800.00	0.00	800.00	Dr
14/02/2019	RECEIPT	557	The Bharat Co-op Bank Ltd chq no 180230; chq date2019-02-14; Bank Name: ICICI Bank Ltd. Against Bill 1190 dated 05-02-2019		0.00	800.00	0.00	Dr
05/03/2019	INVOICE	1308	BILL CHARGE - Due Date 25/03/2019		800.00	0.00	800.00	Dr
21/03/2019	RECEIPT	646	The Bharat Co-op Bank Ltd chq no 180231; chq date0000-00-00; Bank Name: ICICI Bank Ltd. Against Bill 1308 dated 05-03-2019		0.00	800.00	0.00	Dr
				Total::	9600.00	9600.00		

A301 Mr. Rashid Nisar Ahmed Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	15,577.00		15,577.00	Dr
05/04/2018	INVOICE	11	BILL CHARGE - Due Date 25/04/2018	875.00	0.00	16452.00	Dr
05/04/2018	INTEREST	11	INTEREST ON ARREAR	238.00	0.00	16690.00	Dr
05/05/2018	INVOICE	129	BILL CHARGE - Due Date 25/05/2018	875.00	0.00	17565.00	Dr
05/05/2018	INTEREST	129	INTEREST ON ARREAR	258.00	0.00	17823.00	Dr
05/06/2018	INVOICE	247	BILL CHARGE - Due Date 25/06/2018	875.00	0.00	18698.00	Dr
05/06/2018	INTEREST	247	INTEREST ON ARREAR	278.00	0.00	18976.00	Dr
05/07/2018	INVOICE	365	BILL CHARGE - Due Date 25/07/2018	875.00	0.00	19851.00	Dr
05/07/2018	INTEREST	365	INTEREST ON ARREAR	298.00	0.00	20149.00	Dr
05/08/2018	INVOICE	483	BILL CHARGE - Due Date 25/08/2018	875.00	0.00	21024.00	Dr
05/08/2018	INTEREST	483	INTEREST ON ARREAR	318.00	0.00	21342.00	Dr
05/09/2018	INVOICE	601	BILL CHARGE - Due Date 25/09/2018	875.00	0.00	22217.00	Dr
05/09/2018	INTEREST	601	INTEREST ON ARREAR	339.00	0.00	22556.00	Dr
05/10/2018	INVOICE	719	BILL CHARGE - Due Date 25/10/2018	875.00	0.00	23431.00	Dr
05/10/2018	INTEREST	719	INTEREST ON ARREAR	360.00	0.00	23791.00	Dr
05/11/2018	INVOICE	837	BILL CHARGE - Due Date 25/11/2018	875.00	0.00	24666.00	Dr
05/11/2018	INTEREST	837	INTEREST ON ARREAR	382.00	0.00	25048.00	Dr

05/12/2018	INVOICE	955	BILL CHARGE - Due Date 25/12/2018		875.00	0.00	25923.00	Dr
05/12/2018	INTEREST	955	INTEREST ON ARREAR		397.00	0.00	26320.00	Dr
31/12/2018	RECEIPT	475	The Bharat Co-op Bank Ltd chq no 00004; chq date2018-12-31; Bank Name: Bank of Baroda Against Bill 955 dated 05-12-2018		0.00	26,320.00	0.00	Dr
05/01/2019	INVOICE	1073	BILL CHARGE - Due Date 25/01/2019		875.00	0.00	875.00	Dr
05/02/2019	INVOICE	1191	BILL CHARGE - Due Date 25/02/2019		875.00	0.00	1750.00	Dr
07/02/2019	RECEIPT	550	The Bharat Co-op Bank Ltd chq no 2261505; chq date2019-02-07; Bank Name: Corporation Bank Against Bill 1191 dated 05-02-2019		0.00	900.00	850.00	Dr
23/02/2019	RECEIPT	590	The Bharat Co-op Bank Ltd chq no 277136; chq date2019-02-23; Bank Name: Dena Bank Against Bill 1191 dated 05-02-2019		0.00	875.00	25.00	Cr
05/03/2019	INVOICE	1309	BILL CHARGE - Due Date 25/03/2019		875.00	0.00	850.00	Dr
21/03/2019	RECEIPT	645	The Bharat Co-op Bank Ltd chq no 277138; chq date0000-00-00; Bank Name: Dena Bank Against Bill 1309 dated 05-03-2019		0.00	850.00	0.00	Dr
				Total::	28945.00	28945.00		

A302 Mr. Hawa Bi Mohd Ali Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	12	BILL CHARGE - Due Date 25/04/2018		1,200.00	0.00	1200.00	Dr
05/05/2018	INVOICE	130	BILL CHARGE - Due Date 25/05/2018		1,200.00	0.00	2400.00	Dr
05/05/2018	INTEREST	130	INTEREST ON ARREAR		21.00	0.00	2421.00	Dr
05/06/2018	INVOICE	248	BILL CHARGE - Due Date 25/06/2018		1,200.00	0.00	3621.00	Dr
05/06/2018	INTEREST	248	INTEREST ON ARREAR		42.00	0.00	3663.00	Dr
05/07/2018	INVOICE	366	BILL CHARGE - Due Date 25/07/2018		1,200.00	0.00	4863.00	Dr
05/07/2018	INTEREST	366	INTEREST ON ARREAR		64.00	0.00	4927.00	Dr
27/07/2018	RECEIPT	203	The Bharat Co-op Bank Ltd chq no 732782; chq date2018-07-27; Bank Name: DCB BANK Against Bill 366 dated 05-07-2018		0.00	3,600.00	1327.00	Dr

05/08/2018	INVOICE	484	BILL CHARGE - Due Date 25/08/2018		1,200.00	0.00	2527.00	Dr
05/08/2018	INTEREST	484	INTEREST ON ARREAR		23.00	0.00	2550.00	Dr
05/09/2018	INVOICE	602	BILL CHARGE - Due Date 25/09/2018		1,200.00	0.00	3750.00	Dr
05/09/2018	INTEREST	602	INTEREST ON ARREAR		45.00	0.00	3795.00	Dr
30/09/2018	CREDIT NOTE	8	Non Occupancy Charges NOC removed for the month of Sept 2018		0.00	300.00	3495.00	Dr
05/10/2018	INVOICE	720	BILL CHARGE - Due Date 25/10/2018		900.00	0.00	4395.00	Dr
05/10/2018	INTEREST	720	INTEREST ON ARREAR		61.00	0.00	4456.00	Dr
05/11/2018	INVOICE	838	BILL CHARGE - Due Date 25/11/2018		900.00	0.00	5356.00	Dr
05/11/2018	INTEREST	838	INTEREST ON ARREAR		78.00	0.00	5434.00	Dr
26/11/2018	RECEIPT	386	The Bharat Co-op Bank Ltd chq no 859966; chq date2018-11-07; Bank Name: Corporation Bank Against Bill 838 dated 05-11-2018		0.00	5,435.00	1.00	Cr
05/12/2018	INVOICE	956	BILL CHARGE - Due Date 25/12/2018		900.00	0.00	899.00	Dr
05/01/2019	INVOICE	1074	BILL CHARGE - Due Date 25/01/2019		900.00	0.00	1799.00	Dr
05/01/2019	INTEREST	1074	INTEREST ON ARREAR		16.00	0.00	1815.00	Dr
25/01/2019	RECEIPT	509	The Bharat Co-op Bank Ltd chq no 732788; chq date2019-01-13; Bank Name: DCB BANK Against Bill 1074 dated 05-01-2019		0.00	1,815.00	0.00	Dr
05/02/2019	INVOICE	1192	BILL CHARGE - Due Date 25/02/2019		900.00	0.00	900.00	Dr
05/03/2019	INVOICE	1310	BILL CHARGE - Due Date 25/03/2019		900.00	0.00	1800.00	Dr
05/03/2019	INTEREST	1310	INTEREST ON ARREAR		16.00	0.00	1816.00	Dr
21/03/2019	RECEIPT	644	The Bharat Co-op Bank Ltd chq no 732790; chq date0000-00-00; Bank Name: DCB BANK Against Bill 1310 dated 05-03-2019		0.00	1,816.00	0.00	Dr
Total::					12966.00	12966.00		

A303 Mr. Wasim Sayed Tayab Ali Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	13	BILL CHARGE - Due Date 25/04/2018	875.00	0.00	875.00	Dr

18/04/2018	RECEIPT	20	The Bharat Co-op Bank Ltd chq no 000020; chq date2018-04-12; Bank Name: HDFC Bank Against Bill 13 dated 05-04-2018		0.00	875.00	0.00	Dr
05/05/2018	INVOICE	131	BILL CHARGE - Due Date 25/05/2018		875.00	0.00	875.00	Dr
17/05/2018	RECEIPT	66	The Bharat Co-op Bank Ltd chq no 000022; chq date2018-05-09; Bank Name: HDFC Bank Against Bill 131 dated 05-05-2018		0.00	875.00	0.00	Dr
05/06/2018	INVOICE	249	BILL CHARGE - Due Date 25/06/2018		875.00	0.00	875.00	Dr
21/06/2018	RECEIPT	115	The Bharat Co-op Bank Ltd chq no 000024; chq date2018-06-14; Bank Name: HDFC Bank Against Bill 249 dated 05-06-2018		0.00	875.00	0.00	Dr
05/07/2018	INVOICE	367	BILL CHARGE - Due Date 25/07/2018		875.00	0.00	875.00	Dr
17/07/2018	RECEIPT	172	The Bharat Co-op Bank Ltd chq no 000026; chq date2018-07-17; Bank Name: HDFC Bank Against Bill 367 dated 05-07-2018		0.00	875.00	0.00	Dr
05/08/2018	INVOICE	485	BILL CHARGE - Due Date 25/08/2018		875.00	0.00	875.00	Dr
17/08/2018	RECEIPT	210	The Bharat Co-op Bank Ltd chq no 000029; chq date2018-08-12; Bank Name: HDFC Bank Against Bill 485 dated 05-08-2018		0.00	875.00	0.00	Dr
05/09/2018	INVOICE	603	BILL CHARGE - Due Date 25/09/2018		875.00	0.00	875.00	Dr
17/09/2018	RECEIPT	276	The Bharat Co-op Bank Ltd chq no 000033; chq date2018-09-11; Bank Name: HDFC Bank Against Bill 603 dated 05-09-2018		0.00	875.00	0.00	Dr
05/10/2018	INVOICE	721	BILL CHARGE - Due Date 25/10/2018		875.00	0.00	875.00	Dr
15/10/2018	RECEIPT	333	The Bharat Co-op Bank Ltd chq no 000035; chq date2018-10-10; Bank Name: HDFC Bank Against Bill 721 dated 05-10-2018		0.00	875.00	0.00	Dr
05/11/2018	INVOICE	839	BILL CHARGE - Due Date 25/11/2018		875.00	0.00	875.00	Dr
26/11/2018	RECEIPT	411	The Bharat Co-op Bank Ltd chq no 000036; chq date2018-11-20; Bank Name: HDFC Bank Against Bill 839 dated 05-11-2018		0.00	875.00	0.00	Dr
05/12/2018	INVOICE	957	BILL CHARGE - Due Date 25/12/2018		875.00	0.00	875.00	Dr
05/01/2019	INVOICE	1075	BILL CHARGE - Due Date 25/01/2019		875.00	0.00	1750.00	Dr
05/01/2019	INTEREST	1075	INTEREST ON ARREAR		15.00	0.00	1765.00	Dr

15/01/2019	RECEIPT	489	The Bharat Co-op Bank Ltd chq no 000038; chq date2019-01-06; Bank Name: HDFC Bank Against Bill 1075 dated 05-01-2019	0.00	875.00	890.00	Dr
15/01/2019	RECEIPT	488	The Bharat Co-op Bank Ltd chq no 000041; chq date2019-01-12; Bank Name: HDFC Bank Against Bill 1075 dated 05-01-2019	0.00	875.00	15.00	Dr
05/02/2019	INVOICE	1193	BILL CHARGE - Due Date 25/02/2019	875.00	0.00	890.00	Dr
10/02/2019	RECEIPT	551	The Bharat Co-op Bank Ltd chq no 000043; chq date2019-02-10; Bank Name: HDFC Bank Against Bill 1193 dated 05-02-2019	0.00	890.00	0.00	Dr
05/03/2019	INVOICE	1311	BILL CHARGE - Due Date 25/03/2019	875.00	0.00	875.00	Dr
21/03/2019	RECEIPT	643	The Bharat Co-op Bank Ltd chq no 000045; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 1311 dated 05-03-2019	0.00	875.00	0.00	Dr
Total::				10515.00	10515.00		

A304 Mr. Iqbal Shamim Rasbi Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		1.00		Cr
05/04/2018	INVOICE	14	BILL CHARGE - Due Date 25/04/2018	1,100.00	0.00	1099.00	Dr
18/04/2018	RECEIPT	21	The Bharat Co-op Bank Ltd chq no 000021; chq date2018-04-12; Bank Name: HDFC Bank Against Bill 14 dated 05-04-2018	0.00	1,100.00	1.00	Cr
05/05/2018	INVOICE	132	BILL CHARGE - Due Date 25/05/2018	1,100.00	0.00	1099.00	Dr
17/05/2018	RECEIPT	64	The Bharat Co-op Bank Ltd chq no 000023; chq date2018-05-09; Bank Name: HDFC Bank Against Bill 132 dated 05-05-2018	0.00	1,100.00	1.00	Cr
05/06/2018	INVOICE	250	BILL CHARGE - Due Date 25/06/2018	1,100.00	0.00	1099.00	Dr
21/06/2018	RECEIPT	116	The Bharat Co-op Bank Ltd chq no 000025; chq date2018-06-14; Bank Name: HDFC Bank Against Bill 250 dated 05-06-2018	0.00	1,100.00	1.00	Cr
05/07/2018	INVOICE	368	BILL CHARGE - Due Date 25/07/2018	1,100.00	0.00	1099.00	Dr

17/07/2018	RECEIPT	169	The Bharat Co-op Bank Ltd chq no 000027; chq date2018-07-17; Bank Name: HDFC Bank Against Bill 368 dated 05-07-2018		0.00	1,100.00	1.00	Cr
05/08/2018	INVOICE	486	BILL CHARGE - Due Date 25/08/2018		1,100.00	0.00	1099.00	Dr
25/08/2018	RECEIPT	217	The Bharat Co-op Bank Ltd chq no 000031; chq date2018-08-18; Bank Name: HDFC Bank Against Bill 486 dated 05-08-2018		0.00	1,100.00	1.00	Cr
05/09/2018	INVOICE	604	BILL CHARGE - Due Date 25/09/2018		1,100.00	0.00	1099.00	Dr
17/09/2018	RECEIPT	278	The Bharat Co-op Bank Ltd chq no 000032; chq date2018-09-11; Bank Name: HDFC Bank Against Bill 604 dated 05-09-2018		0.00	1,100.00	1.00	Cr
05/10/2018	INVOICE	722	BILL CHARGE - Due Date 25/10/2018		1,100.00	0.00	1099.00	Dr
15/10/2018	RECEIPT	332	The Bharat Co-op Bank Ltd chq no 000034; chq date2018-10-10; Bank Name: HDFC Bank Against Bill 722 dated 05-10-2018		0.00	1,100.00	1.00	Cr
05/11/2018	INVOICE	840	BILL CHARGE - Due Date 25/11/2018		1,100.00	0.00	1099.00	Dr
26/11/2018	RECEIPT	412	The Bharat Co-op Bank Ltd chq no 000037; chq date2018-11-20; Bank Name: HDFC Bank Against Bill 840 dated 05-11-2018		0.00	1,100.00	1.00	Cr
05/12/2018	INVOICE	958	BILL CHARGE - Due Date 25/12/2018		1,100.00	0.00	1099.00	Dr
05/01/2019	INVOICE	1076	BILL CHARGE - Due Date 25/01/2019		1,100.00	0.00	2199.00	Dr
05/01/2019	INTEREST	1076	INTEREST ON ARREAR		16.00	0.00	2215.00	Dr
15/01/2019	RECEIPT	493	The Bharat Co-op Bank Ltd chq no 000039; chq date2019-01-06; Bank Name: HDFC Bank Against Bill 1076 dated 05-01-2019		0.00	1,100.00	1115.00	Dr
15/01/2019	RECEIPT	482	The Bharat Co-op Bank Ltd chq no 000040; chq date2019-01-12; Bank Name: HDFC Bank Against Bill 1076 dated 05-01-2019		0.00	1,100.00	15.00	Dr
05/02/2019	INVOICE	1194	BILL CHARGE - Due Date 25/02/2019		1,100.00	0.00	1115.00	Dr
10/02/2019	RECEIPT	552	The Bharat Co-op Bank Ltd chq no 000042; chq date2019-02-10; Bank Name: HDFC Bank Against Bill 1194 dated 05-02-2019		0.00	1,115.00	0.00	Dr
05/03/2019	INVOICE	1312	BILL CHARGE - Due Date 25/03/2019		1,100.00	0.00	1100.00	Dr

21/03/2019	RECEIPT	642	The Bharat Co-op Bank Ltd chq no 000044; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 1312 dated 05-03-2019		0.00	1,100.00	0.00	Dr
Total::					13216.00	13216.00		

A401 Mr. Mobin Mustafa Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	15	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	800.00	Dr
05/05/2018	INVOICE	133	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	1600.00	Dr
05/05/2018	INTEREST	133	INTEREST ON ARREAR		12.00	0.00	1612.00	Dr
05/06/2018	INVOICE	251	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	2412.00	Dr
05/06/2018	INTEREST	251	INTEREST ON ARREAR		26.00	0.00	2438.00	Dr
05/07/2018	INVOICE	369	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	3238.00	Dr
05/07/2018	INTEREST	369	INTEREST ON ARREAR		41.00	0.00	3279.00	Dr
15/07/2018	RECEIPT	205	The Bharat Co-op Bank Ltd chq no 086096; chq date2018-07-15; Bank Name: New India Co-op Bank Against Bill 369 dated 05-07-2018		0.00	3,279.00	0.00	Dr
05/08/2018	INVOICE	487	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
29/08/2018	RECEIPT	247	The Bharat Co-op Bank Ltd chq no 544053; chq date2018-08-24; Bank Name: New India Co-op Bank Against Bill 487 dated 05-08-2018		0.00	800.00	0.00	Dr
05/09/2018	INVOICE	605	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	800.00	Dr
17/09/2018	RECEIPT	273	The Bharat Co-op Bank Ltd chq no 544055; chq date2018-09-15; Bank Name: New India Co-op Bank Against Bill 605 dated 05-09-2018		0.00	800.00	0.00	Dr
05/10/2018	INVOICE	723	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	800.00	Dr
24/10/2018	RECEIPT	359	The Bharat Co-op Bank Ltd chq no 086099; chq date2018-10-24; Bank Name: New India Co-op Bank Against Bill 723 dated 05-10-2018		0.00	800.00	0.00	Dr
05/11/2018	INVOICE	841	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	800.00	Dr

26/11/2018	RECEIPT	379	The Bharat Co-op Bank Ltd chq no 086100; chq date2018-11-25; Bank Name: New India Co-op Bank Against Bill 841 dated 05-11-2018		0.00	800.00	0.00	Dr
05/12/2018	INVOICE	959	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	800.00	Dr
30/12/2018	RECEIPT	456	The Bharat Co-op Bank Ltd chq no 544065; chq date2018-12-24; Bank Name: New India Co-op Bank Against Bill 959 dated 05-12-2018		0.00	800.00	0.00	Dr
05/01/2019	INVOICE	1077	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	800.00	Dr
29/01/2019	RECEIPT	530	The Bharat Co-op Bank Ltd chq no 544067; chq date2019-01-29; Bank Name: New India Co-op Bank Against Bill 1077 dated 05-01-2019		0.00	800.00	0.00	Dr
05/02/2019	INVOICE	1195	BILL CHARGE - Due Date 25/02/2019		800.00	0.00	800.00	Dr
05/03/2019	INVOICE	1313	BILL CHARGE - Due Date 25/03/2019		800.00	0.00	1600.00	Dr
05/03/2019	INTEREST	1313	INTEREST ON ARREAR		12.00	0.00	1612.00	Dr
21/03/2019	RECEIPT	641	The Bharat Co-op Bank Ltd chq no 544070; chq date0000-00-00; Bank Name: New India Co-op Bank Against Bill 1313 dated 05-03-2019		0.00	1,612.00	0.00	Dr
Total::					9691.00	9691.00		

A402 Mrs. Sariya Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,200.00		1,200.00	Dr
05/04/2018	INVOICE	16	BILL CHARGE - Due Date 25/04/2018		1,200.00	0.00	2400.00	Dr
05/05/2018	INVOICE	134	BILL CHARGE - Due Date 25/05/2018		1,200.00	0.00	3600.00	Dr
05/06/2018	INVOICE	252	BILL CHARGE - Due Date 25/06/2018		1,200.00	0.00	4800.00	Dr
05/07/2018	INVOICE	370	BILL CHARGE - Due Date 25/07/2018		1,200.00	0.00	6000.00	Dr
05/08/2018	INVOICE	488	BILL CHARGE - Due Date 25/08/2018		1,200.00	0.00	7200.00	Dr
05/08/2018	INTEREST	488	INTEREST ON ARREAR		1.00	0.00	7201.00	Dr
05/09/2018	INVOICE	606	BILL CHARGE - Due Date 25/09/2018		1,200.00	0.00	8401.00	Dr
05/09/2018	INTEREST	606	INTEREST ON ARREAR		22.00	0.00	8423.00	Dr
05/10/2018	INVOICE	724	BILL CHARGE - Due Date 25/10/2018		1,200.00	0.00	9623.00	Dr
05/10/2018	INTEREST	724	INTEREST ON ARREAR		43.00	0.00	9666.00	Dr

05/11/2018	INVOICE	842	BILL CHARGE - Due Date 25/11/2018		1,200.00	0.00	10866.00	Dr
05/11/2018	INTEREST	842	INTEREST ON ARREAR		64.00	0.00	10930.00	Dr
05/12/2018	INVOICE	960	BILL CHARGE - Due Date 25/12/2018		1,200.00	0.00	12130.00	Dr
05/12/2018	INTEREST	960	INTEREST ON ARREAR		85.00	0.00	12215.00	Dr
05/01/2019	INVOICE	1078	BILL CHARGE - Due Date 25/01/2019		1,200.00	0.00	13415.00	Dr
05/01/2019	INTEREST	1078	INTEREST ON ARREAR		106.00	0.00	13521.00	Dr
05/02/2019	INVOICE	1196	BILL CHARGE - Due Date 25/02/2019		1,200.00	0.00	14721.00	Dr
05/02/2019	INTEREST	1196	INTEREST ON ARREAR		127.00	0.00	14848.00	Dr
05/03/2019	INVOICE	1314	BILL CHARGE - Due Date 25/03/2019		1,200.00	0.00	16048.00	Dr
05/03/2019	INTEREST	1314	INTEREST ON ARREAR		148.00	0.00	16196.00	Dr
21/03/2019	RECEIPT	648	The Bharat Co-op Bank Ltd chq no 147185; chq date0000-00-00; Bank Name: State Bank of India Against Bill 1314 dated 05-03-2019		0.00	14,848.00	1348.00	Dr
Total::					16196.00	14848.00		

A403 Mr. Minhaz Mulla Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		15,570.00		15,570.00	Dr
05/04/2018	INVOICE	17	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	16370.00	Dr
05/04/2018	INTEREST	17	INTEREST ON ARREAR		246.00	0.00	16616.00	Dr
05/05/2018	INVOICE	135	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	17416.00	Dr
05/05/2018	INTEREST	135	INTEREST ON ARREAR		264.00	0.00	17680.00	Dr
05/06/2018	INVOICE	253	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	18480.00	Dr
05/06/2018	INTEREST	253	INTEREST ON ARREAR		283.00	0.00	18763.00	Dr
05/07/2018	INVOICE	371	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	19563.00	Dr
05/07/2018	INTEREST	371	INTEREST ON ARREAR		302.00	0.00	19865.00	Dr
05/08/2018	INVOICE	489	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	20665.00	Dr
05/08/2018	INTEREST	489	INTEREST ON ARREAR		321.00	0.00	20986.00	Dr

05/09/2018	INVOICE	607	BILL CHARGE - Due Date 25/09/2018			800.00	0.00	21786.00	Dr
05/09/2018	INTEREST	607	INTEREST ON ARREAR			340.00	0.00	22126.00	Dr
05/10/2018	INVOICE	725	BILL CHARGE - Due Date 25/10/2018			800.00	0.00	22926.00	Dr
05/10/2018	INTEREST	725	INTEREST ON ARREAR			360.00	0.00	23286.00	Dr
05/11/2018	INVOICE	843	BILL CHARGE - Due Date 25/11/2018			800.00	0.00	24086.00	Dr
05/11/2018	INTEREST	843	INTEREST ON ARREAR			381.00	0.00	24467.00	Dr
05/12/2018	INVOICE	961	BILL CHARGE - Due Date 25/12/2018			800.00	0.00	25267.00	Dr
05/12/2018	INTEREST	961	INTEREST ON ARREAR			401.00	0.00	25668.00	Dr
30/12/2018	RECEIPT	452	The Bharat Co-op Bank Ltd chq no 399208; chq date2018-12-23; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 961 dated 05- 12-2018			0.00	10,000.00	15668.00	Dr
05/01/2019	INVOICE	1079	BILL CHARGE - Due Date 25/01/2019			800.00	0.00	16468.00	Dr
05/01/2019	INTEREST	1079	INTEREST ON ARREAR			247.00	0.00	16715.00	Dr
05/02/2019	INVOICE	1197	BILL CHARGE - Due Date 25/02/2019			800.00	0.00	17515.00	Dr
05/02/2019	INTEREST	1197	INTEREST ON ARREAR			261.00	0.00	17776.00	Dr
24/02/2019	RECEIPT	601	Cash A/c Cash A/c Against Bill 1197 dated 05- 02-2019	5,000.00 0.00	Dr Cr	0.00	5,000.00	12776.00	Dr
05/03/2019	INVOICE	1315	BILL CHARGE - Due Date 25/03/2019			800.00	0.00	13576.00	Dr
05/03/2019	INTEREST	1315	INTEREST ON ARREAR			224.00	0.00	13800.00	Dr
Total::						28800.00	15000.00		

A404 Mr. Mohd. Yunus Qureshi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	14,390.00		14,390.00	Dr

05/04/2018	INVOICE	18	BILL CHARGE - Due Date 25/04/2018		1,200.00	0.00	15590.00	Dr
05/04/2018	INTEREST	18	INTEREST ON ARREAR		202.00	0.00	15792.00	Dr
05/05/2018	INVOICE	136	BILL CHARGE - Due Date 25/05/2018		1,200.00	0.00	16992.00	Dr
05/05/2018	INTEREST	136	INTEREST ON ARREAR		223.00	0.00	17215.00	Dr
05/06/2018	INVOICE	254	BILL CHARGE - Due Date 25/06/2018		1,200.00	0.00	18415.00	Dr
05/06/2018	INTEREST	254	INTEREST ON ARREAR		244.00	0.00	18659.00	Dr
05/07/2018	INVOICE	372	BILL CHARGE - Due Date 25/07/2018		1,200.00	0.00	19859.00	Dr
05/07/2018	INTEREST	372	INTEREST ON ARREAR		265.00	0.00	20124.00	Dr
17/07/2018	RECEIPT	150	The Bharat Co-op Bank Ltd chq no 095773; chq date2018-07-17; Bank Name: New India Co-op Bank Against Bill 372 dated 05-07-2018		0.00	18,659.00	1465.00	Dr
21/07/2018	JOURNAL	2	The Bharat Co-op Bank Ltd Cheque No 95773 Returned		18,659.00	0.00	20124.00	Dr
05/08/2018	INVOICE	490	BILL CHARGE - Due Date 25/08/2018		1,200.00	0.00	21324.00	Dr
05/08/2018	INTEREST	490	INTEREST ON ARREAR		26.00	0.00	21350.00	Dr
05/09/2018	INVOICE	608	BILL CHARGE - Due Date 25/09/2018		1,200.00	0.00	22550.00	Dr
05/09/2018	INTEREST	608	INTEREST ON ARREAR		1.00	0.00	22551.00	Dr
05/10/2018	INVOICE	726	BILL CHARGE - Due Date 25/10/2018		1,200.00	0.00	23751.00	Dr
05/10/2018	INTEREST	726	INTEREST ON ARREAR		22.00	0.00	23773.00	Dr
05/11/2018	INVOICE	844	BILL CHARGE - Due Date 25/11/2018		1,200.00	0.00	24973.00	Dr
05/11/2018	INTEREST	844	INTEREST ON ARREAR		369.00	0.00	25342.00	Dr
05/12/2018	INVOICE	962	BILL CHARGE - Due Date 25/12/2018		1,200.00	0.00	26542.00	Dr
05/12/2018	INTEREST	962	INTEREST ON ARREAR		390.00	0.00	26932.00	Dr
05/01/2019	INVOICE	1080	BILL CHARGE - Due Date 25/01/2019		1,200.00	0.00	28132.00	Dr
05/01/2019	INTEREST	1080	INTEREST ON ARREAR		411.00	0.00	28543.00	Dr
25/01/2019	RECEIPT	522	The Bharat Co-op Bank Ltd chq no 017778; chq date2019-01-20; Bank Name: New India Co-op Bank Against Bill 1080 dated 05-01-2019		0.00	29,943.00	1400.00	Cr
05/02/2019	INVOICE	1198	BILL CHARGE - Due Date 25/02/2019		1,200.00	0.00	200.00	Cr
05/03/2019	INVOICE	1316	BILL CHARGE - Due Date 25/03/2019		1,200.00	0.00	1000.00	Dr
				Total::	49602.00	48602.00		

B001 Mrs. Rangila Bano Jalaluddin Siddique Date From: 01-04-2018 To: 31-03-2019

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

REGULAR - BILLING

			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	19	BILL CHARGE - Due Date 25/04/2018		820.00	0.00	820.00	Dr
24/04/2018	RECEIPT	29	The Bharat Co-op Bank Ltd chq no 810542; chq date2018-04-18; Bank Name: Corporation Bank Against Bill 19 dated 05-04-2018		0.00	820.00	0.00	Dr
05/05/2018	INVOICE	137	BILL CHARGE - Due Date 25/05/2018		820.00	0.00	820.00	Dr
15/05/2018	RECEIPT	55	The Bharat Co-op Bank Ltd chq no 423176; chq date2018-05-13; Bank Name: Corporation Bank Against Bill 137 dated 05-05-2018		0.00	820.00	0.00	Dr
05/06/2018	INVOICE	255	BILL CHARGE - Due Date 25/06/2018		820.00	0.00	820.00	Dr
25/06/2018	RECEIPT	133	The Bharat Co-op Bank Ltd chq no 810546; chq date2018-06-24; Bank Name: Corporation Bank Against Bill 255 dated 05-06-2018		0.00	820.00	0.00	Dr
05/07/2018	INVOICE	373	BILL CHARGE - Due Date 25/07/2018		820.00	0.00	820.00	Dr
05/08/2018	INVOICE	491	BILL CHARGE - Due Date 25/08/2018		820.00	0.00	1640.00	Dr
05/08/2018	INTEREST	491	INTEREST ON ARREAR		14.00	0.00	1654.00	Dr
25/08/2018	RECEIPT	219	The Bharat Co-op Bank Ltd chq no 810550; chq date2018-08-18; Bank Name: Corporation Bank Against Bill 491 dated 05-08-2018		0.00	820.00	834.00	Dr
05/09/2018	INVOICE	609	BILL CHARGE - Due Date 25/09/2018		820.00	0.00	1654.00	Dr
05/09/2018	INTEREST	609	INTEREST ON ARREAR		15.00	0.00	1669.00	Dr
17/09/2018	RECEIPT	264	The Bharat Co-op Bank Ltd chq no 423178; chq date2018-09-12; Bank Name: Corporation Bank Against Bill 609 dated 05-09-2018		0.00	820.00	849.00	Dr
05/10/2018	INVOICE	727	BILL CHARGE - Due Date 25/10/2018		820.00	0.00	1669.00	Dr
05/10/2018	INTEREST	727	INTEREST ON ARREAR		15.00	0.00	1684.00	Dr
15/10/2018	RECEIPT	331	The Bharat Co-op Bank Ltd chq no 810554; chq date2018-10-10; Bank Name: Corporation Bank Against Bill 727 dated 05-10-2018		0.00	820.00	864.00	Dr
05/11/2018	INVOICE	845	BILL CHARGE - Due Date 25/11/2018		820.00	0.00	1684.00	Dr
05/11/2018	INTEREST	845	INTEREST ON ARREAR		15.00	0.00	1699.00	Dr
26/11/2018	RECEIPT	390	The Bharat Co-op Bank Ltd chq no 810547; chq date2018-11-10; Bank Name: Corporation Bank Against Bill 845 dated 05-11-2018		0.00	820.00	879.00	Dr

05/12/2018	INVOICE	963	BILL CHARGE - Due Date 25/12/2018		820.00	0.00	1699.00	Dr
05/12/2018	INTEREST	963	INTEREST ON ARREAR		15.00	0.00	1714.00	Dr
30/12/2018	RECEIPT	469	The Bharat Co-op Bank Ltd chq no 971811; chq date2018-12-19; Bank Name: Corporation Bank Against Bill 963 dated 05-12-2018		0.00	820.00	894.00	Dr
05/01/2019	INVOICE	1081	BILL CHARGE - Due Date 25/01/2019		820.00	0.00	1714.00	Dr
05/01/2019	INTEREST	1081	INTEREST ON ARREAR		15.00	0.00	1729.00	Dr
05/02/2019	INVOICE	1199	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	2549.00	Dr
05/02/2019	INTEREST	1199	INTEREST ON ARREAR		30.00	0.00	2579.00	Dr
14/02/2019	RECEIPT	561	The Bharat Co-op Bank Ltd chq no 971816; chq date2019-02-14; Bank Name: Corporation Bank Against Bill 1199 dated 05-02-2019		0.00	820.00	1759.00	Dr
05/03/2019	INVOICE	1317	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	2579.00	Dr
05/03/2019	INTEREST	1317	INTEREST ON ARREAR		31.00	0.00	2610.00	Dr
21/03/2019	RECEIPT	639	The Bharat Co-op Bank Ltd chq no 971819; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1317 dated 05-03-2019		0.00	820.00	1790.00	Dr
				Total::	9990.00	8200.00		

B002 Mr. Haroon Sajjad Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			820.00		Cr
05/04/2018	INVOICE	20	BILL CHARGE - Due Date 25/04/2018		820.00	0.00	0.00	Dr
05/05/2018	INVOICE	138	BILL CHARGE - Due Date 25/05/2018		820.00	0.00	820.00	Dr
05/06/2018	INVOICE	256	BILL CHARGE - Due Date 25/06/2018		820.00	0.00	1640.00	Dr
25/06/2018	RECEIPT	128	The Bharat Co-op Bank Ltd chq no 000019; chq date2018-06-25; Bank Name: Bank of Baroda Against Bill 256 dated 05-06-2018		0.00	1,640.00	0.00	Dr
05/07/2018	INVOICE	374	BILL CHARGE - Due Date 25/07/2018		820.00	0.00	820.00	Dr
27/07/2018	RECEIPT	180	The Bharat Co-op Bank Ltd chq no 000010; chq date2018-07-27; Bank Name: Bank of Baroda Against Bill 374 dated 05-07-2018		0.00	820.00	0.00	Dr

05/08/2018	INVOICE	492	BILL CHARGE - Due Date 25/08/2018		820.00	0.00	820.00	Dr
05/09/2018	INVOICE	610	BILL CHARGE - Due Date 25/09/2018		820.00	0.00	1640.00	Dr
05/10/2018	INVOICE	728	BILL CHARGE - Due Date 25/10/2018		820.00	0.00	2460.00	Dr
05/10/2018	INTEREST	728	INTEREST ON ARREAR		1.00	0.00	2461.00	Dr
15/10/2018	RECEIPT	319	The Bharat Co-op Bank Ltd chq no 000020; chq date2018-09-25; Bank Name: Bank of Baroda Against Bill 728 dated 05-10-2018		0.00	1,640.00	821.00	Dr
05/11/2018	INVOICE	846	BILL CHARGE - Due Date 25/11/2018		820.00	0.00	1641.00	Dr
05/11/2018	INTEREST	846	INTEREST ON ARREAR		14.00	0.00	1655.00	Dr
05/12/2018	INVOICE	964	BILL CHARGE - Due Date 25/12/2018		820.00	0.00	2475.00	Dr
05/12/2018	INTEREST	964	INTEREST ON ARREAR		1.00	0.00	2476.00	Dr
05/01/2019	INVOICE	1082	BILL CHARGE - Due Date 25/01/2019		820.00	0.00	3296.00	Dr
05/01/2019	INTEREST	1082	INTEREST ON ARREAR		15.00	0.00	3311.00	Dr
05/02/2019	INVOICE	1200	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	4131.00	Dr
05/02/2019	INTEREST	1200	INTEREST ON ARREAR		30.00	0.00	4161.00	Dr
05/03/2019	INVOICE	1318	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	4981.00	Dr
05/03/2019	INTEREST	1318	INTEREST ON ARREAR		44.00	0.00	5025.00	Dr
				Total::	9945.00	4920.00		

B003 Kausar Mohammed Ayub Qureshi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		48,980.00		48,980.00	Dr
05/04/2018	INVOICE	21	BILL CHARGE - Due Date 25/04/2018		820.00	0.00	49800.00	Dr
05/04/2018	INTEREST	21	INTEREST ON ARREAR		575.00	0.00	50375.00	Dr
05/05/2018	INVOICE	139	BILL CHARGE - Due Date 25/05/2018		820.00	0.00	51195.00	Dr
05/05/2018	INTEREST	139	INTEREST ON ARREAR		600.00	0.00	51795.00	Dr
05/06/2018	INVOICE	257	BILL CHARGE - Due Date 25/06/2018		820.00	0.00	52615.00	Dr
05/06/2018	INTEREST	257	INTEREST ON ARREAR		614.00	0.00	53229.00	Dr
05/07/2018	INVOICE	375	BILL CHARGE - Due Date 25/07/2018		820.00	0.00	54049.00	Dr

05/07/2018	INTEREST	375	INTEREST ON ARREAR			628.00	0.00	54677.00	Dr
05/08/2018	INVOICE	493	BILL CHARGE - Due Date 25/08/2018			820.00	0.00	55497.00	Dr
05/08/2018	INTEREST	493	INTEREST ON ARREAR			643.00	0.00	56140.00	Dr
05/09/2018	INVOICE	611	BILL CHARGE - Due Date 25/09/2018			820.00	0.00	56960.00	Dr
05/09/2018	INTEREST	611	INTEREST ON ARREAR			657.00	0.00	57617.00	Dr
05/10/2018	INVOICE	729	BILL CHARGE - Due Date 25/10/2018			820.00	0.00	58437.00	Dr
05/10/2018	INTEREST	729	INTEREST ON ARREAR			671.00	0.00	59108.00	Dr
31/10/2018	RECEIPT	375	Cash A/c Cash A/c Against Bill 729 dated 05- 10-2018	25,000.00 0.00	Dr Cr	0.00	25,000.00	34108.00	Dr
05/11/2018	INVOICE	847	BILL CHARGE - Due Date 25/11/2018			820.00	0.00	34928.00	Dr
05/11/2018	INTEREST	847	INTEREST ON ARREAR			598.00	0.00	35526.00	Dr
05/12/2018	INVOICE	965	BILL CHARGE - Due Date 25/12/2018			820.00	0.00	36346.00	Dr
05/12/2018	INTEREST	965	INTEREST ON ARREAR			263.00	0.00	36609.00	Dr
30/12/2018	RECEIPT	445	The Bharat Co-op Bank Ltd chq no 291845; chq date2018-12-24; Bank Name: Yes Bank Against Bill 965 dated 05- 12-2018			0.00	13,000.00	23609.00	Dr
05/01/2019	INVOICE	1083	BILL CHARGE - Due Date 25/01/2019			920.00	0.00	24529.00	Dr
05/01/2019	INTEREST	1083	INTEREST ON ARREAR			49.00	0.00	24578.00	Dr
05/02/2019	INVOICE	1201	BILL CHARGE - Due Date 25/02/2019			920.00	0.00	25498.00	Dr
05/02/2019	INTEREST	1201	INTEREST ON ARREAR			66.00	0.00	25564.00	Dr
05/03/2019	INVOICE	1319	BILL CHARGE - Due Date 25/03/2019			920.00	0.00	26484.00	Dr
05/03/2019	INTEREST	1319	INTEREST ON ARREAR			82.00	0.00	26566.00	Dr
Total::						64566.00	38000.00		

B004 Mr. Nizamuddin Amjad Ali Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	22	BILL CHARGE - Due Date 25/04/2018	895.00	0.00	895.00	Dr
05/05/2018	INVOICE	140	BILL CHARGE - Due Date 25/05/2018	895.00	0.00	1790.00	Dr
05/05/2018	INTEREST	140	INTEREST ON ARREAR	14.00	0.00	1804.00	Dr
05/06/2018	INVOICE	258	BILL CHARGE - Due Date 25/06/2018	895.00	0.00	2699.00	Dr
05/06/2018	INTEREST	258	INTEREST ON ARREAR	30.00	0.00	2729.00	Dr
05/07/2018	INVOICE	376	BILL CHARGE - Due Date 25/07/2018	895.00	0.00	3624.00	Dr
05/07/2018	INTEREST	376	INTEREST ON ARREAR	46.00	0.00	3670.00	Dr
05/07/2018	RECEIPT	206	The Bharat Co-op Bank Ltd chq no 279932; chq date2018-07-01; Bank Name: Citi Bank Transfer Premium	0.00	25,000.00	21330.00	Cr
05/07/2018	RECEIPT	207	The Bharat Co-op Bank Ltd chq no 279933; chq date2018-07-01; Bank Name: Citi Bank Against Bill 376 dated 05-07-2018	0.00	600.00	21930.00	Cr
05/07/2018	DEBIT NOTE	8	Transfer Premium Received Transfer Premium by Cheque No 279932 dt 01/07/2018	25,000.00	0.00	3070.00	Dr
05/07/2018	DEBIT NOTE	9	Membership Fees Membership fees received by cheque No 279933 dt 01/07/2018	600.00	0.00	3670.00	Dr
17/07/2018	RECEIPT	164	The Bharat Co-op Bank Ltd chq no 279934; chq date2018-07-17; Bank Name: Citi Bank Against Bill 376 dated 05-07-2018	0.00	3,724.00	54.00	Cr
05/08/2018	INVOICE	494	BILL CHARGE - Due Date 25/08/2018	895.00	0.00	841.00	Dr
25/08/2018	RECEIPT	239	The Bharat Co-op Bank Ltd chq no 279935; chq date2018-08-01; Bank Name: Citi Bank Against Bill 494 dated 05-08-2018	0.00	841.00	0.00	Dr
05/09/2018	INVOICE	612	BILL CHARGE - Due Date 25/09/2018	895.00	0.00	895.00	Dr
25/09/2018	RECEIPT	306	The Bharat Co-op Bank Ltd chq no 279936; chq date2018-09-01; Bank Name: Citi Bank Against Bill 612 dated 05-09-2018	0.00	895.00	0.00	Dr
05/10/2018	INVOICE	730	BILL CHARGE - Due Date 25/10/2018	895.00	0.00	895.00	Dr
05/11/2018	INVOICE	848	BILL CHARGE - Due Date 25/11/2018	895.00	0.00	1790.00	Dr

05/12/2018	INVOICE	966	BILL CHARGE - Due Date 25/12/2018		895.00	0.00	2685.00	Dr
05/12/2018	INTEREST	966	INTEREST ON ARREAR		10.00	0.00	2695.00	Dr
05/01/2019	INVOICE	1084	BILL CHARGE - Due Date 25/01/2019		895.00	0.00	3590.00	Dr
05/01/2019	INTEREST	1084	INTEREST ON ARREAR		26.00	0.00	3616.00	Dr
15/01/2019	RECEIPT	487	The Bharat Co-op Bank Ltd chq no 279940; chq date2019-01-01; Bank Name: Citi Bank Against Bill 1084 dated 05-01-2019		0.00	2,496.00	1120.00	Dr
05/02/2019	INVOICE	1202	BILL CHARGE - Due Date 25/02/2019		895.00	0.00	2015.00	Dr
23/02/2019	RECEIPT	597	The Bharat Co-op Bank Ltd chq no 279941; chq date2019-02-23; Bank Name: Citi Bank Against Bill 1202 dated 05-02-2019		0.00	895.00	1120.00	Dr
05/03/2019	INVOICE	1320	BILL CHARGE - Due Date 25/03/2019		895.00	0.00	2015.00	Dr
				Total::	36466.00	34451.00		

B101 Mr. Shah Saiqa Bano Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,587.00		1,587.00	Dr
05/04/2018	INVOICE	23	BILL CHARGE - Due Date 25/04/2018		520.00	0.00	2107.00	Dr
05/04/2018	INTEREST	23	INTEREST ON ARREAR		27.00	0.00	2134.00	Dr
05/05/2018	INVOICE	141	BILL CHARGE - Due Date 25/05/2018		520.00	0.00	2654.00	Dr
05/05/2018	INTEREST	141	INTEREST ON ARREAR		37.00	0.00	2691.00	Dr
05/06/2018	INVOICE	259	BILL CHARGE - Due Date 25/06/2018		520.00	0.00	3211.00	Dr
05/06/2018	INTEREST	259	INTEREST ON ARREAR		47.00	0.00	3258.00	Dr
05/07/2018	INVOICE	377	BILL CHARGE - Due Date 25/07/2018		520.00	0.00	3778.00	Dr
05/07/2018	INTEREST	377	INTEREST ON ARREAR		57.00	0.00	3835.00	Dr
05/08/2018	INVOICE	495	BILL CHARGE - Due Date 25/08/2018		520.00	0.00	4355.00	Dr
05/08/2018	INTEREST	495	INTEREST ON ARREAR		67.00	0.00	4422.00	Dr
05/09/2018	INVOICE	613	BILL CHARGE - Due Date 25/09/2018		520.00	0.00	4942.00	Dr
05/09/2018	INTEREST	613	INTEREST ON ARREAR		77.00	0.00	5019.00	Dr
05/10/2018	INVOICE	731	BILL CHARGE - Due Date 25/10/2018		520.00	0.00	5539.00	Dr
05/10/2018	INTEREST	731	INTEREST ON ARREAR		87.00	0.00	5626.00	Dr
05/11/2018	INVOICE	849	BILL CHARGE - Due Date 25/11/2018		520.00	0.00	6146.00	Dr

05/11/2018	INTEREST	849	INTEREST ON ARREAR		98.00	0.00	6244.00	Dr
05/12/2018	INVOICE	967	BILL CHARGE - Due Date 25/12/2018		520.00	0.00	6764.00	Dr
05/12/2018	INTEREST	967	INTEREST ON ARREAR		109.00	0.00	6873.00	Dr
05/01/2019	INVOICE	1085	BILL CHARGE - Due Date 25/01/2019		520.00	0.00	7393.00	Dr
05/01/2019	INTEREST	1085	INTEREST ON ARREAR		120.00	0.00	7513.00	Dr
27/01/2019	RECEIPT	538	The Bharat Co-op Bank Ltd chq no 155484; chq date2019-01-27; Bank Name: Oriental Bank of Commerce Against Bill 1085 dated 05-01-2019		0.00	7,513.00	0.00	Dr
05/02/2019	INVOICE	1203	BILL CHARGE - Due Date 25/02/2019		520.00	0.00	520.00	Dr
23/02/2019	RECEIPT	594	The Bharat Co-op Bank Ltd chq no 155485; chq date2019-02-23; Bank Name: Oriental Bank of Commerce Against Bill 1203 dated 05-02-2019		0.00	520.00	0.00	Dr
05/03/2019	INVOICE	1321	BILL CHARGE - Due Date 25/03/2019		520.00	0.00	520.00	Dr
21/03/2019	RECEIPT	640	The Bharat Co-op Bank Ltd chq no 155486; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 1321 dated 05-03-2019		0.00	520.00	0.00	Dr
				Total::	8553.00	8553.00		

B102 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	24	BILL CHARGE - Due Date 25/04/2018	820.00	0.00	820.00	Dr
05/05/2018	INVOICE	142	BILL CHARGE - Due Date 25/05/2018	820.00	0.00	1640.00	Dr
05/05/2018	INTEREST	142	INTEREST ON ARREAR	12.00	0.00	1652.00	Dr
05/06/2018	INVOICE	260	BILL CHARGE - Due Date 25/06/2018	820.00	0.00	2472.00	Dr
05/06/2018	INTEREST	260	INTEREST ON ARREAR	27.00	0.00	2499.00	Dr
05/07/2018	INVOICE	378	BILL CHARGE - Due Date 25/07/2018	820.00	0.00	3319.00	Dr
05/07/2018	INTEREST	378	INTEREST ON ARREAR	42.00	0.00	3361.00	Dr
17/07/2018	RECEIPT	155	The Bharat Co-op Bank Ltd chq no 898064; chq date2018-07-17; Bank Name: Corporation Bank Against Bill 378 dated 05-07-2018	0.00	3,361.00	0.00	Dr
05/08/2018	INVOICE	496	BILL CHARGE - Due Date 25/08/2018	820.00	0.00	820.00	Dr

05/09/2018	INVOICE	614	BILL CHARGE - Due Date 25/09/2018		820.00	0.00	1640.00	Dr
05/09/2018	INTEREST	614	INTEREST ON ARREAR		12.00	0.00	1652.00	Dr
05/10/2018	INVOICE	732	BILL CHARGE - Due Date 25/10/2018		820.00	0.00	2472.00	Dr
05/10/2018	INTEREST	732	INTEREST ON ARREAR		27.00	0.00	2499.00	Dr
05/11/2018	INVOICE	850	BILL CHARGE - Due Date 25/11/2018		820.00	0.00	3319.00	Dr
05/11/2018	INTEREST	850	INTEREST ON ARREAR		42.00	0.00	3361.00	Dr
05/12/2018	INVOICE	968	BILL CHARGE - Due Date 25/12/2018		820.00	0.00	4181.00	Dr
05/12/2018	INTEREST	968	INTEREST ON ARREAR		57.00	0.00	4238.00	Dr
19/12/2018	RECEIPT	440	The Bharat Co-op Bank Ltd chq no 859970; chq date2018-12-17; Bank Name: Corporation Bank Against Bill 968 dated 05-12-2018		0.00	4,238.00	0.00	Dr
05/01/2019	INVOICE	1086	BILL CHARGE - Due Date 25/01/2019		820.00	0.00	820.00	Dr
05/02/2019	INVOICE	1204	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	1640.00	Dr
05/02/2019	INTEREST	1204	INTEREST ON ARREAR		12.00	0.00	1652.00	Dr
05/03/2019	INVOICE	1322	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	2472.00	Dr
05/03/2019	INTEREST	1322	INTEREST ON ARREAR		27.00	0.00	2499.00	Dr
21/03/2019	RECEIPT	638	The Bharat Co-op Bank Ltd chq no 060481; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1322 dated 05-03-2019		0.00	2,499.00	0.00	Dr
				Total::	10098.00	10098.00		

B103 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	25	BILL CHARGE - Due Date 25/04/2018	620.00	0.00	620.00	Dr
05/05/2018	INVOICE	143	BILL CHARGE - Due Date 25/05/2018	620.00	0.00	1240.00	Dr
05/06/2018	INVOICE	261	BILL CHARGE - Due Date 25/06/2018	620.00	0.00	1860.00	Dr
05/06/2018	INTEREST	261	INTEREST ON ARREAR	10.00	0.00	1870.00	Dr
05/07/2018	INVOICE	379	BILL CHARGE - Due Date 25/07/2018	620.00	0.00	2490.00	Dr
05/07/2018	INTEREST	379	INTEREST ON ARREAR	21.00	0.00	2511.00	Dr

17/07/2018	RECEIPT	157	The Bharat Co-op Bank Ltd chq no 898065; chq date2018-07-17; Bank Name: Corporation Bank Against Bill 379 dated 05-07-2018		0.00	2,511.00	0.00	Dr
05/08/2018	INVOICE	497	BILL CHARGE - Due Date 25/08/2018		620.00	0.00	620.00	Dr
05/09/2018	INVOICE	615	BILL CHARGE - Due Date 25/09/2018		620.00	0.00	1240.00	Dr
05/10/2018	INVOICE	733	BILL CHARGE - Due Date 25/10/2018		620.00	0.00	1860.00	Dr
05/10/2018	INTEREST	733	INTEREST ON ARREAR		10.00	0.00	1870.00	Dr
05/11/2018	INVOICE	851	BILL CHARGE - Due Date 25/11/2018		620.00	0.00	2490.00	Dr
05/11/2018	INTEREST	851	INTEREST ON ARREAR		21.00	0.00	2511.00	Dr
05/12/2018	INVOICE	969	BILL CHARGE - Due Date 25/12/2018		620.00	0.00	3131.00	Dr
05/12/2018	INTEREST	969	INTEREST ON ARREAR		32.00	0.00	3163.00	Dr
19/12/2018	RECEIPT	441	The Bharat Co-op Bank Ltd chq no 859971; chq date2018-12-19; Bank Name: Corporation Bank Against Bill 969 dated 05-12-2018		0.00	3,163.00	0.00	Dr
05/01/2019	INVOICE	1087	BILL CHARGE - Due Date 25/01/2019		620.00	0.00	620.00	Dr
05/02/2019	INVOICE	1205	BILL CHARGE - Due Date 25/02/2019		620.00	0.00	1240.00	Dr
05/02/2019	INTEREST	1205	INTEREST ON ARREAR		2.00	0.00	1242.00	Dr
05/03/2019	INVOICE	1323	BILL CHARGE - Due Date 25/03/2019		620.00	0.00	1862.00	Dr
05/03/2019	INTEREST	1323	INTEREST ON ARREAR		12.00	0.00	1874.00	Dr
21/03/2019	RECEIPT	637	The Bharat Co-op Bank Ltd chq no 060482; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1323 dated 05-03-2019		0.00	1,874.00	0.00	Dr
Total::					7548.00	7548.00		

B104 Mr. Abdul Sattar Mohd. Kazi Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	26	BILL CHARGE - Due Date 25/04/2018		920.00	0.00	920.00	Dr
05/05/2018	INVOICE	144	BILL CHARGE - Due Date 25/05/2018		920.00	0.00	1840.00	Dr
05/05/2018	INTEREST	144	INTEREST ON ARREAR		14.00	0.00	1854.00	Dr
05/06/2018	INVOICE	262	BILL CHARGE - Due Date 25/06/2018		920.00	0.00	2774.00	Dr
05/06/2018	INTEREST	262	INTEREST ON ARREAR		31.00	0.00	2805.00	Dr

05/07/2018	INVOICE	380	BILL CHARGE - Due Date 25/07/2018		920.00	0.00	3725.00	Dr
05/07/2018	INTEREST	380	INTEREST ON ARREAR		47.00	0.00	3772.00	Dr
17/07/2018	RECEIPT	148	The Bharat Co-op Bank Ltd chq no 924926; chq date2018-07-17; Bank Name: Corporation Bank Against Bill 380 dated 05-07-2018		0.00	3,772.00	0.00	Dr
05/08/2018	INVOICE	498	BILL CHARGE - Due Date 25/08/2018		920.00	0.00	920.00	Dr
05/09/2018	INVOICE	616	BILL CHARGE - Due Date 25/09/2018		920.00	0.00	1840.00	Dr
05/09/2018	INTEREST	616	INTEREST ON ARREAR		14.00	0.00	1854.00	Dr
05/10/2018	INVOICE	734	BILL CHARGE - Due Date 25/10/2018		920.00	0.00	2774.00	Dr
05/10/2018	INTEREST	734	INTEREST ON ARREAR		31.00	0.00	2805.00	Dr
24/10/2018	RECEIPT	361	The Bharat Co-op Bank Ltd chq no 974801; chq date2018-10-20; Bank Name: Corporation Bank Against Bill 734 dated 05-10-2018		0.00	2,805.00	0.00	Dr
05/11/2018	INVOICE	852	BILL CHARGE - Due Date 25/11/2018		920.00	0.00	920.00	Dr
05/12/2018	INVOICE	970	BILL CHARGE - Due Date 25/12/2018		920.00	0.00	1840.00	Dr
05/12/2018	INTEREST	970	INTEREST ON ARREAR		14.00	0.00	1854.00	Dr
05/01/2019	INVOICE	1088	BILL CHARGE - Due Date 25/01/2019		920.00	0.00	2774.00	Dr
05/01/2019	INTEREST	1088	INTEREST ON ARREAR		31.00	0.00	2805.00	Dr
05/02/2019	INVOICE	1206	BILL CHARGE - Due Date 25/02/2019		920.00	0.00	3725.00	Dr
05/02/2019	INTEREST	1206	INTEREST ON ARREAR		47.00	0.00	3772.00	Dr
05/03/2019	INVOICE	1324	BILL CHARGE - Due Date 25/03/2019		920.00	0.00	4692.00	Dr
05/03/2019	INTEREST	1324	INTEREST ON ARREAR		64.00	0.00	4756.00	Dr
				Total::	11333.00	6577.00		

B201 Mr. Mohammed Hanif L. Sayyed Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	72.00		72.00	Dr
05/04/2018	INVOICE	27	BILL CHARGE - Due Date 25/04/2018	820.00	0.00	892.00	Dr
05/04/2018	INTEREST	27	INTEREST ON ARREAR	1.00	0.00	893.00	Dr
05/05/2018	INVOICE	145	BILL CHARGE - Due Date 25/05/2018	820.00	0.00	1713.00	Dr
05/05/2018	INTEREST	145	INTEREST ON ARREAR	15.00	0.00	1728.00	Dr

15/05/2018	RECEIPT	47	The Bharat Co-op Bank Ltd chq no 000039; chq date 2018-05-10; Bank Name: HDFC Bank Against Bill 145 dated 05-05-2018		0.00	9,840.00	8112.00	Cr
05/06/2018	INVOICE	263	BILL CHARGE - Due Date 25/06/2018		820.00	0.00	7292.00	Cr
05/07/2018	INVOICE	381	BILL CHARGE - Due Date 25/07/2018		820.00	0.00	6472.00	Cr
05/08/2018	INVOICE	499	BILL CHARGE - Due Date 25/08/2018		820.00	0.00	5652.00	Cr
05/09/2018	INVOICE	617	BILL CHARGE - Due Date 25/09/2018		820.00	0.00	4832.00	Cr
05/10/2018	INVOICE	735	BILL CHARGE - Due Date 25/10/2018		820.00	0.00	4012.00	Cr
05/11/2018	INVOICE	853	BILL CHARGE - Due Date 25/11/2018		820.00	0.00	3192.00	Cr
05/12/2018	INVOICE	971	BILL CHARGE - Due Date 25/12/2018		820.00	0.00	2372.00	Cr
05/01/2019	INVOICE	1089	BILL CHARGE - Due Date 25/01/2019		820.00	0.00	1552.00	Cr
05/02/2019	INVOICE	1207	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	732.00	Cr
05/03/2019	INVOICE	1325	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	88.00	Dr
Total::					9928.00	9840.00		

B202 Mrs Suraiya Ahmed Ali Ansari Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		34,237.00		34,237.00	Dr
05/04/2018	INVOICE	28	BILL CHARGE - Due Date 25/04/2018		970.00	0.00	35207.00	Dr
05/04/2018	INTEREST	28	INTEREST ON ARREAR		581.00	0.00	35788.00	Dr
05/05/2018	INVOICE	146	BILL CHARGE - Due Date 25/05/2018		970.00	0.00	36758.00	Dr
05/05/2018	INTEREST	146	INTEREST ON ARREAR		608.00	0.00	37366.00	Dr
05/06/2018	INVOICE	264	BILL CHARGE - Due Date 25/06/2018		970.00	0.00	38336.00	Dr
05/06/2018	INTEREST	264	INTEREST ON ARREAR		636.00	0.00	38972.00	Dr
05/07/2018	INVOICE	382	BILL CHARGE - Due Date 25/07/2018		970.00	0.00	39942.00	Dr
05/07/2018	INTEREST	382	INTEREST ON ARREAR		664.00	0.00	40606.00	Dr
05/08/2018	INVOICE	500	BILL CHARGE - Due Date 25/08/2018		970.00	0.00	41576.00	Dr
05/08/2018	INTEREST	500	INTEREST ON ARREAR		693.00	0.00	42269.00	Dr

05/09/2018	INVOICE	618	BILL CHARGE - Due Date 25/09/2018			970.00	0.00	43239.00	Dr
05/09/2018	INTEREST	618	INTEREST ON ARREAR			722.00	0.00	43961.00	Dr
05/10/2018	INVOICE	736	BILL CHARGE - Due Date 25/10/2018			970.00	0.00	44931.00	Dr
05/10/2018	INTEREST	736	INTEREST ON ARREAR			751.00	0.00	45682.00	Dr
24/10/2018	RECEIPT	363	The Bharat Co-op Bank Ltd chq no 072307; chq date2018- 10-23; Bank Name: State Bank of India Against Bill 736 dated 05-10- 2018			0.00	20,000.00	25682.00	Dr
24/10/2018	JOURNAL	5	The Bharat Co-op Bank Ltd chq no 072307 cheque returned			20,000.00	0.00	45682.00	Dr
05/11/2018	INVOICE	854	BILL CHARGE - Due Date 25/11/2018			970.00	0.00	46652.00	Dr
05/11/2018	INTEREST	854	INTEREST ON ARREAR			449.00	0.00	47101.00	Dr
05/12/2018	INVOICE	972	BILL CHARGE - Due Date 25/12/2018			970.00	0.00	48071.00	Dr
05/12/2018	INTEREST	972	INTEREST ON ARREAR			456.00	0.00	48527.00	Dr
31/12/2018	CREDIT NOTE	16	Non Occupancy Charges NOC removed from April-2018 to Dec-2018			0.00	2,700.00	45827.00	Dr
31/12/2018	RECEIPT	476	The Bharat Co-op Bank Ltd chq no 072311; chq date2019- 01-03; Bank Name: State Bank of India Against Bill 972 dated 05-12- 2018			0.00	1,000.00	44827.00	Dr
05/01/2019	INVOICE	1090	BILL CHARGE - Due Date 25/01/2019			670.00	0.00	45497.00	Dr
05/01/2019	INTEREST	1090	INTEREST ON ARREAR			784.00	0.00	46281.00	Dr
09/01/2019	JOURNAL	6	The Bharat Co-op Bank Ltd Cheque No 72311 dt 09/01/2019 Returned			1,000.00	0.00	47281.00	Dr
05/02/2019	INVOICE	1208	BILL CHARGE - Due Date 25/02/2019			670.00	0.00	47951.00	Dr
05/02/2019	INTEREST	1208	INTEREST ON ARREAR			810.00	0.00	48761.00	Dr
28/02/2019	RECEIPT	607	Cash A/c Cash A/c Parking fine	50.00 0.00	Dr Cr	0.00	50.00	48711.00	Dr

28/02/2019	DEBIT NOTE	20	Parking Charges Parking fine received from B 202 by cash		50.00	0.00	48761.00	Dr
05/03/2019	INVOICE	1326	BILL CHARGE - Due Date 25/03/2019		670.00	0.00	49431.00	Dr
05/03/2019	INTEREST	1326	INTEREST ON ARREAR		835.00	0.00	50266.00	Dr
12/03/2019	RECEIPT	665	The Bharat Co-op Bank Ltd chq no 072313; chq date2019-03-12; Bank Name: State Bank of India Against Bill 1326 dated 05-03-2019		0.00	50,266.00	0.00	Dr
Total::					74016.00	74016.00		

B203 Mr. Feroz Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	13,014.00		13,014.00	Dr
05/04/2018	INVOICE	29	BILL CHARGE - Due Date 25/04/2018	520.00	0.00	13534.00	Dr
05/04/2018	INTEREST	29	INTEREST ON ARREAR	222.00	0.00	13756.00	Dr
24/04/2018	RECEIPT	36	The Bharat Co-op Bank Ltd chq no 093221; chq date2018-04-20; Bank Name: Oriental Bank of Commerce Against Bill 29 dated 05-04-2018	0.00	8,000.00	5756.00	Dr
05/05/2018	INVOICE	147	BILL CHARGE - Due Date 25/05/2018	520.00	0.00	6276.00	Dr
05/05/2018	INTEREST	147	INTEREST ON ARREAR	101.00	0.00	6377.00	Dr
05/06/2018	INVOICE	265	BILL CHARGE - Due Date 25/06/2018	520.00	0.00	6897.00	Dr
05/06/2018	INTEREST	265	INTEREST ON ARREAR	106.00	0.00	7003.00	Dr
05/07/2018	INVOICE	383	BILL CHARGE - Due Date 25/07/2018	520.00	0.00	7523.00	Dr
05/07/2018	INTEREST	383	INTEREST ON ARREAR	117.00	0.00	7640.00	Dr
05/08/2018	INVOICE	501	BILL CHARGE - Due Date 25/08/2018	520.00	0.00	8160.00	Dr
05/08/2018	INTEREST	501	INTEREST ON ARREAR	128.00	0.00	8288.00	Dr
05/09/2018	INVOICE	619	BILL CHARGE - Due Date 25/09/2018	520.00	0.00	8808.00	Dr
05/09/2018	INTEREST	619	INTEREST ON ARREAR	139.00	0.00	8947.00	Dr
05/10/2018	INVOICE	737	BILL CHARGE - Due Date 25/10/2018	520.00	0.00	9467.00	Dr
05/10/2018	INTEREST	737	INTEREST ON ARREAR	151.00	0.00	9618.00	Dr
05/11/2018	INVOICE	855	BILL CHARGE - Due Date 25/11/2018	520.00	0.00	10138.00	Dr

05/11/2018	INTEREST	855	INTEREST ON ARREAR		162.00	0.00	10300.00	Dr
05/12/2018	INVOICE	973	BILL CHARGE - Due Date 25/12/2018		520.00	0.00	10820.00	Dr
05/12/2018	INTEREST	973	INTEREST ON ARREAR		174.00	0.00	10994.00	Dr
05/01/2019	INVOICE	1091	BILL CHARGE - Due Date 25/01/2019		520.00	0.00	11514.00	Dr
05/01/2019	INTEREST	1091	INTEREST ON ARREAR		186.00	0.00	11700.00	Dr
05/02/2019	INVOICE	1209	BILL CHARGE - Due Date 25/02/2019		520.00	0.00	12220.00	Dr
05/02/2019	INTEREST	1209	INTEREST ON ARREAR		199.00	0.00	12419.00	Dr
05/03/2019	INVOICE	1327	BILL CHARGE - Due Date 25/03/2019		520.00	0.00	12939.00	Dr
05/03/2019	INTEREST	1327	INTEREST ON ARREAR		211.00	0.00	13150.00	Dr
Total::					21150.00	8000.00		

B204 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	17,918.00		17,918.00	Dr
05/04/2018	INVOICE	30	BILL CHARGE - Due Date 25/04/2018	520.00	0.00	18438.00	Dr
05/04/2018	INTEREST	30	INTEREST ON ARREAR	274.00	0.00	18712.00	Dr
05/05/2018	INVOICE	148	BILL CHARGE - Due Date 25/05/2018	520.00	0.00	19232.00	Dr
05/05/2018	INTEREST	148	INTEREST ON ARREAR	240.00	0.00	19472.00	Dr
05/06/2018	INVOICE	266	BILL CHARGE - Due Date 25/06/2018	520.00	0.00	19992.00	Dr
05/06/2018	INTEREST	266	INTEREST ON ARREAR	253.00	0.00	20245.00	Dr
30/06/2018	CREDIT NOTE	3	Interest on Arrears Reversed as per society instruction	0.00	14,000.00	6245.00	Dr
05/07/2018	INVOICE	384	BILL CHARGE - Due Date 25/07/2018	520.00	0.00	6765.00	Dr
05/07/2018	INTEREST	384	INTEREST ON ARREAR	22.00	0.00	6787.00	Dr
17/07/2018	RECEIPT	152	The Bharat Co-op Bank Ltd chq no 000011; chq date2018-07-17; Bank Name: DCB BANK Against Bill 384 dated 05-07-2018	0.00	1,500.00	5287.00	Dr
05/08/2018	INVOICE	502	BILL CHARGE - Due Date 25/08/2018	520.00	0.00	5807.00	Dr
05/08/2018	INTEREST	502	INTEREST ON ARREAR	31.00	0.00	5838.00	Dr
31/08/2018	CREDIT NOTE	6	Interest on Arrears Removed Interest on dispute amount 14000/-(credited in June-18 bill) from Apr-18 to Aug-18 @1.75% p.m.	0.00	1,225.00	4613.00	Dr

31/08/2018	DEBIT NOTE	10	Parking Charges Car Parking added for Aug -18		200.00	0.00	4813.00	Dr
05/09/2018	INVOICE	620	BILL CHARGE - Due Date 25/09/2018		720.00	0.00	5533.00	Dr
25/09/2018	RECEIPT	281	The Bharat Co-op Bank Ltd chq no 000012; chq date2018-08-09; Bank Name: DCB BANK Against Bill 620 dated 05-09-2018		0.00	2,000.00	3533.00	Dr
30/09/2018	CREDIT NOTE	10	Non Occupancy Charges NOC removed from Sept 2017 to March 2018(7 months) thereafter Not charged NOC		0.00	2,100.00	1433.00	Dr
05/10/2018	INVOICE	738	BILL CHARGE - Due Date 25/10/2018		720.00	0.00	2153.00	Dr
05/11/2018	INVOICE	856	BILL CHARGE - Due Date 25/11/2018		720.00	0.00	2873.00	Dr
29/11/2018	RECEIPT	421	The Bharat Co-op Bank Ltd chq no 000013; chq date2018-11-29; Bank Name: DCB BANK Against Bill 856 dated 05-11-2018		0.00	3,600.00	727.00	Cr
05/12/2018	INVOICE	974	BILL CHARGE - Due Date 25/12/2018		720.00	0.00	7.00	Cr
05/01/2019	INVOICE	1092	BILL CHARGE - Due Date 25/01/2019		720.00	0.00	713.00	Dr
05/02/2019	INVOICE	1210	BILL CHARGE - Due Date 25/02/2019		720.00	0.00	1433.00	Dr
07/02/2019	RECEIPT	547	The Bharat Co-op Bank Ltd chq no 000010; chq date2019-02-07; Bank Name: DCB BANK Against Bill 1210 dated 05-02-2019		0.00	1,500.00	67.00	Cr
05/03/2019	INVOICE	1328	BILL CHARGE - Due Date 25/03/2019		720.00	0.00	653.00	Dr
Total::					26578.00	25925.00		

B301 Mrs. Malika Abdul S.Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	595.00		595.00	Dr
05/04/2018	INVOICE	31	BILL CHARGE - Due Date 25/04/2018	595.00	0.00	1190.00	Dr
05/04/2018	INTEREST	31	INTEREST ON ARREAR	7.00	0.00	1197.00	Dr
05/05/2018	INVOICE	149	BILL CHARGE - Due Date 25/05/2018	595.00	0.00	1792.00	Dr
05/05/2018	INTEREST	149	INTEREST ON ARREAR	18.00	0.00	1810.00	Dr
05/06/2018	INVOICE	267	BILL CHARGE - Due Date 25/06/2018	595.00	0.00	2405.00	Dr
05/06/2018	INTEREST	267	INTEREST ON ARREAR	28.00	0.00	2433.00	Dr

05/07/2018	INVOICE	385	BILL CHARGE - Due Date 25/07/2018		595.00	0.00	3028.00	Dr
05/07/2018	INTEREST	385	INTEREST ON ARREAR		39.00	0.00	3067.00	Dr
05/08/2018	INVOICE	503	BILL CHARGE - Due Date 25/08/2018		595.00	0.00	3662.00	Dr
05/08/2018	INTEREST	503	INTEREST ON ARREAR		50.00	0.00	3712.00	Dr
31/08/2018	DEBIT NOTE	11	Parking Charges Car Parking added from Jan-18 to Aug-18 @200/-p.m.		1,600.00	0.00	5312.00	Dr
05/09/2018	INVOICE	621	BILL CHARGE - Due Date 25/09/2018		795.00	0.00	6107.00	Dr
05/09/2018	INTEREST	621	INTEREST ON ARREAR		90.00	0.00	6197.00	Dr
05/10/2018	INVOICE	739	BILL CHARGE - Due Date 25/10/2018		795.00	0.00	6992.00	Dr
05/10/2018	INTEREST	739	INTEREST ON ARREAR		105.00	0.00	7097.00	Dr
15/10/2018	RECEIPT	326	The Bharat Co-op Bank Ltd chq no 110765; chq date2018-10-14; Bank Name: Bank of India Against Bill 739 dated 05-10-2018		0.00	7,097.00	0.00	Dr
05/11/2018	INVOICE	857	BILL CHARGE - Due Date 25/11/2018		795.00	0.00	795.00	Dr
05/12/2018	INVOICE	975	BILL CHARGE - Due Date 25/12/2018		795.00	0.00	1590.00	Dr
05/12/2018	INTEREST	975	INTEREST ON ARREAR		11.00	0.00	1601.00	Dr
05/01/2019	INVOICE	1093	BILL CHARGE - Due Date 25/01/2019		795.00	0.00	2396.00	Dr
05/01/2019	INTEREST	1093	INTEREST ON ARREAR		25.00	0.00	2421.00	Dr
05/02/2019	INVOICE	1211	BILL CHARGE - Due Date 25/02/2019		795.00	0.00	3216.00	Dr
05/02/2019	INTEREST	1211	INTEREST ON ARREAR		39.00	0.00	3255.00	Dr
14/02/2019	RECEIPT	572	The Bharat Co-op Bank Ltd chq no 110766; chq date2019-02-14; Bank Name: Bank of India Against Bill 1211 dated 05-02-2019		0.00	3,255.00	0.00	Dr
05/03/2019	INVOICE	1329	BILL CHARGE - Due Date 25/03/2019		795.00	0.00	795.00	Dr
Total::					11147.00	10352.00		

B302 Mrs. Zubeida Bakshullah Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		1,790.00		Cr
05/04/2018	INVOICE	32	BILL CHARGE - Due Date 25/04/2018	820.00	0.00	970.00	Cr
05/05/2018	INVOICE	150	BILL CHARGE - Due Date 25/05/2018	820.00	0.00	150.00	Cr
05/06/2018	INVOICE	268	BILL CHARGE - Due Date 25/06/2018	820.00	0.00	670.00	Dr

25/06/2018	RECEIPT	127	The Bharat Co-op Bank Ltd chq no 000100; chq date2018-06-20; Bank Name: Bank of Baroda Against Bill 268 dated 05-06-2018		0.00	1,500.00	830.00	Cr
05/07/2018	INVOICE	386	BILL CHARGE - Due Date 25/07/2018		820.00	0.00	10.00	Cr
05/08/2018	INVOICE	504	BILL CHARGE - Due Date 25/08/2018		820.00	0.00	810.00	Dr
05/09/2018	INVOICE	622	BILL CHARGE - Due Date 25/09/2018		820.00	0.00	1630.00	Dr
05/09/2018	INTEREST	622	INTEREST ON ARREAR		14.00	0.00	1644.00	Dr
17/09/2018	RECEIPT	271	The Bharat Co-op Bank Ltd chq no 000107; chq date2018-09-01; Bank Name: BOB Bank Against Bill 622 dated 05-09-2018		0.00	4,000.00	2356.00	Cr
05/10/2018	INVOICE	740	BILL CHARGE - Due Date 25/10/2018		820.00	0.00	1536.00	Cr
05/11/2018	INVOICE	858	BILL CHARGE - Due Date 25/11/2018		820.00	0.00	716.00	Cr
05/12/2018	INVOICE	976	BILL CHARGE - Due Date 25/12/2018		820.00	0.00	104.00	Dr
05/01/2019	INVOICE	1094	BILL CHARGE - Due Date 25/01/2019		820.00	0.00	924.00	Dr
05/01/2019	INTEREST	1094	INTEREST ON ARREAR		1.00	0.00	925.00	Dr
29/01/2019	RECEIPT	531	The Bharat Co-op Bank Ltd chq no 000109; chq date2019-01-29; Bank Name: BOB Bank Against Bill 1094 dated 05-01-2019		0.00	2,500.00	1575.00	Cr
05/02/2019	INVOICE	1212	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	755.00	Cr
05/03/2019	INVOICE	1330	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	65.00	Dr
Total::					9855.00	9790.00		

B303 Mr. Ayub Mohammed Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,048.00		1,048.00	Dr
05/04/2018	INVOICE	33	BILL CHARGE - Due Date 25/04/2018		520.00	0.00	1568.00	Dr
05/04/2018	INTEREST	33	INTEREST ON ARREAR		17.00	0.00	1585.00	Dr
05/05/2018	INVOICE	151	BILL CHARGE - Due Date 25/05/2018		520.00	0.00	2105.00	Dr
05/05/2018	INTEREST	151	INTEREST ON ARREAR		26.00	0.00	2131.00	Dr
05/06/2018	INVOICE	269	BILL CHARGE - Due Date 25/06/2018		520.00	0.00	2651.00	Dr
05/06/2018	INTEREST	269	INTEREST ON ARREAR		36.00	0.00	2687.00	Dr
05/07/2018	INVOICE	387	BILL CHARGE - Due Date 25/07/2018		520.00	0.00	3207.00	Dr

05/07/2018	INTEREST	387	INTEREST ON ARREAR		46.00	0.00	3253.00	Dr
05/08/2018	INVOICE	505	BILL CHARGE - Due Date 25/08/2018		520.00	0.00	3773.00	Dr
05/08/2018	INTEREST	505	INTEREST ON ARREAR		55.00	0.00	3828.00	Dr
05/09/2018	INVOICE	623	BILL CHARGE - Due Date 25/09/2018		520.00	0.00	4348.00	Dr
05/09/2018	INTEREST	623	INTEREST ON ARREAR		65.00	0.00	4413.00	Dr
25/09/2018	RECEIPT	304	The Bharat Co-op Bank Ltd chq no 161977; chq date2018-09-15; Bank Name: New India Co-op Bank Against Bill 623 dated 05-09-2018		0.00	2,100.00	2313.00	Dr
05/10/2018	INVOICE	741	BILL CHARGE - Due Date 25/10/2018		520.00	0.00	2833.00	Dr
05/10/2018	INTEREST	741	INTEREST ON ARREAR		40.00	0.00	2873.00	Dr
05/11/2018	INVOICE	859	BILL CHARGE - Due Date 25/11/2018		520.00	0.00	3393.00	Dr
05/11/2018	INTEREST	859	INTEREST ON ARREAR		49.00	0.00	3442.00	Dr
05/12/2018	INVOICE	977	BILL CHARGE - Due Date 25/12/2018		520.00	0.00	3962.00	Dr
05/12/2018	INTEREST	977	INTEREST ON ARREAR		59.00	0.00	4021.00	Dr
05/01/2019	INVOICE	1095	BILL CHARGE - Due Date 25/01/2019		520.00	0.00	4541.00	Dr
05/01/2019	INTEREST	1095	INTEREST ON ARREAR		69.00	0.00	4610.00	Dr
05/02/2019	INVOICE	1213	BILL CHARGE - Due Date 25/02/2019		520.00	0.00	5130.00	Dr
05/02/2019	INTEREST	1213	INTEREST ON ARREAR		79.00	0.00	5209.00	Dr
05/03/2019	INVOICE	1331	BILL CHARGE - Due Date 25/03/2019		520.00	0.00	5729.00	Dr
05/03/2019	INTEREST	1331	INTEREST ON ARREAR		90.00	0.00	5819.00	Dr
				Total::	7919.00	2100.00		

B304 Mrs. Nasira Abdul Khatri Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	720.00		720.00	Dr
05/04/2018	INVOICE	34	BILL CHARGE - Due Date 25/04/2018	720.00	0.00	1440.00	Dr
05/04/2018	INTEREST	34	INTEREST ON ARREAR	4.00	0.00	1444.00	Dr
18/04/2018	RECEIPT	13	The Bharat Co-op Bank Ltd chq no 000035; chq date2018-04-14; Bank Name: Bank of Baroda Against Bill 34 dated 05-04-2018	0.00	1,444.00	0.00	Dr
05/05/2018	INVOICE	152	BILL CHARGE - Due Date 25/05/2018	720.00	0.00	720.00	Dr

15/05/2018	RECEIPT	53	The Bharat Co-op Bank Ltd chq no 000036; chq date2018-05-11; Bank Name: Bank of Baroda Against Bill 152 dated 05-05-2018		0.00	720.00	0.00	Dr
05/06/2018	INVOICE	270	BILL CHARGE - Due Date 25/06/2018		720.00	0.00	720.00	Dr
25/06/2018	RECEIPT	143	The Bharat Co-op Bank Ltd chq no 000037; chq date2018-06-20; Bank Name: Bank of Baroda Against Bill 270 dated 05-06-2018		0.00	720.00	0.00	Dr
05/07/2018	INVOICE	388	BILL CHARGE - Due Date 25/07/2018		720.00	0.00	720.00	Dr
27/07/2018	RECEIPT	202	The Bharat Co-op Bank Ltd chq no 000038; chq date2018-07-27; Bank Name: Bank of Baroda Against Bill 388 dated 05-07-2018		0.00	720.00	0.00	Dr
05/08/2018	INVOICE	506	BILL CHARGE - Due Date 25/08/2018		720.00	0.00	720.00	Dr
16/08/2018	RECEIPT	238	The Bharat Co-op Bank Ltd chq no 000039; chq date2018-08-16; Bank Name: Bank of Baroda Against Bill 506 dated 05-08-2018		0.00	720.00	0.00	Dr
05/09/2018	INVOICE	624	BILL CHARGE - Due Date 25/09/2018		720.00	0.00	720.00	Dr
25/09/2018	RECEIPT	289	The Bharat Co-op Bank Ltd chq no 000040; chq date2018-09-17; Bank Name: BOB Bank Against Bill 624 dated 05-09-2018		0.00	720.00	0.00	Dr
05/10/2018	INVOICE	742	BILL CHARGE - Due Date 25/10/2018		720.00	0.00	720.00	Dr
15/10/2018	RECEIPT	314	The Bharat Co-op Bank Ltd chq no 000041; chq date2018-10-12; Bank Name: Bank of Baroda Against Bill 742 dated 05-10-2018		0.00	720.00	0.00	Dr
05/11/2018	INVOICE	860	BILL CHARGE - Due Date 25/11/2018		720.00	0.00	720.00	Dr
26/11/2018	RECEIPT	388	The Bharat Co-op Bank Ltd chq no 000042; chq date2018-11-12; Bank Name: BOB Bank Against Bill 860 dated 05-11-2018		0.00	720.00	0.00	Dr
05/12/2018	INVOICE	978	BILL CHARGE - Due Date 25/12/2018		720.00	0.00	720.00	Dr
05/01/2019	INVOICE	1096	BILL CHARGE - Due Date 25/01/2019		720.00	0.00	1440.00	Dr
05/01/2019	INTEREST	1096	INTEREST ON ARREAR		4.00	0.00	1444.00	Dr
25/01/2019	RECEIPT	513	The Bharat Co-op Bank Ltd chq no 000045; chq date2019-01-16; Bank Name: BOB Bank Against Bill 1096 dated 05-01-2019		0.00	1,444.00	0.00	Dr
05/02/2019	INVOICE	1214	BILL CHARGE - Due Date 25/02/2019		720.00	0.00	720.00	Dr

14/02/2019	RECEIPT	558	The Bharat Co-op Bank Ltd chq no 000043; chq date2019-02-14; Bank Name: Bank of Baroda Against Bill 1214 dated 05-02-2019		0.00	720.00	0.00	Dr
05/03/2019	INVOICE	1332	BILL CHARGE - Due Date 25/03/2019		720.00	0.00	720.00	Dr
21/03/2019	RECEIPT	636	The Bharat Co-op Bank Ltd chq no 000044; chq date0000-00-00; Bank Name: BOB Bank Against Bill 1332 dated 05-03-2019		0.00	720.00	0.00	Dr
Total::					9368.00	9368.00		

B401 Mr. Mohammad Salim Chand Badsha Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		300.00		300.00	Dr
05/04/2018	INVOICE	35	BILL CHARGE - Due Date 25/04/2018		520.00	0.00	820.00	Dr
05/04/2018	INTEREST	35	INTEREST ON ARREAR		5.00	0.00	825.00	Dr
24/04/2018	RECEIPT	33	The Bharat Co-op Bank Ltd chq no 000003; chq date2018-04- 18; Bank Name: HDFC Bank Against Bill 35 dated 05-04-2018		0.00	520.00	305.00	Dr
05/05/2018	INVOICE	153	BILL CHARGE - Due Date 25/05/2018		520.00	0.00	825.00	Dr
05/05/2018	INTEREST	153	INTEREST ON ARREAR		5.00	0.00	830.00	Dr
21/05/2018	RECEIPT	75	The Bharat Co-op Bank Ltd chq no 000004; chq date2018-05- 16; Bank Name: HDFC Bank Against Bill 153 dated 05-05-2018		0.00	520.00	310.00	Dr
05/06/2018	INVOICE	271	BILL CHARGE - Due Date 25/06/2018		520.00	0.00	830.00	Dr
05/06/2018	INTEREST	271	INTEREST ON ARREAR		5.00	0.00	835.00	Dr
25/06/2018	RECEIPT	138	The Bharat Co-op Bank Ltd chq no 000005; chq date2018-06- 20; Bank Name: HDFC Bank Against Bill 271 dated 05-06-2018		0.00	520.00	315.00	Dr
05/07/2018	INVOICE	389	BILL CHARGE - Due Date 25/07/2018		520.00	0.00	835.00	Dr
05/07/2018	INTEREST	389	INTEREST ON ARREAR		6.00	0.00	841.00	Dr

05/08/2018	INVOICE	507	BILL CHARGE - Due Date 25/08/2018			520.00	0.00	1361.00	Dr
05/08/2018	INTEREST	507	INTEREST ON ARREAR			9.00	0.00	1370.00	Dr
29/08/2018	RECEIPT	243	The Bharat Co-op Bank Ltd chq no 291426; chq date2018-08- 24; Bank Name: State Bank of India Against Bill 507 dated 05-08-2018			0.00	1,100.00	270.00	Dr
05/09/2018	INVOICE	625	BILL CHARGE - Due Date 25/09/2018			520.00	0.00	790.00	Dr
25/09/2018	RECEIPT	299	The Bharat Co-op Bank Ltd chq no 000006; chq date2018-09- 17; Bank Name: HDFC Bank Against Bill 625 dated 05-09-2018			0.00	520.00	270.00	Dr
05/10/2018	INVOICE	743	BILL CHARGE - Due Date 25/10/2018			520.00	0.00	790.00	Dr
05/10/2018	INTEREST	743	INTEREST ON ARREAR			5.00	0.00	795.00	Dr
19/10/2018	RECEIPT	340	The Bharat Co-op Bank Ltd chq no 000007; chq date2018-10- 13; Bank Name: HDFC Bank Against Bill 743 dated 05-10-2018			0.00	520.00	275.00	Dr
05/11/2018	INVOICE	861	BILL CHARGE - Due Date 25/11/2018			520.00	0.00	795.00	Dr
05/11/2018	INTEREST	861	INTEREST ON ARREAR			5.00	0.00	800.00	Dr
26/11/2018	RECEIPT	389	The Bharat Co-op Bank Ltd chq no 000008; chq date2018-11- 10; Bank Name: BOB Bank Against Bill 861 dated 05-11-2018			0.00	520.00	280.00	Dr
05/12/2018	INVOICE	979	BILL CHARGE - Due Date 25/12/2018			520.00	0.00	800.00	Dr
19/12/2018	RECEIPT	439	The Bharat Co-op Bank Ltd chq no 000009; chq date2018-12- 18; Bank Name: HDFC Bank Against Bill 979 dated 05-12-2018			0.00	520.00	280.00	Dr
05/01/2019	INVOICE	1097	BILL CHARGE - Due Date 25/01/2019			520.00	0.00	800.00	Dr
05/01/2019	INTEREST	1097	INTEREST ON ARREAR			5.00	0.00	805.00	Dr
05/02/2019	INVOICE	1215	BILL CHARGE - Due Date 25/02/2019			520.00	0.00	1325.00	Dr
05/02/2019	INTEREST	1215	INTEREST ON ARREAR			8.00	0.00	1333.00	Dr

23/02/2019	RECEIPT	584	The Bharat Co-op Bank Ltd chq no 000011; chq date2019-02-23; Bank Name: HDFC Bank Against Bill 1215 dated 05-02-2019			0.00	1,050.00	283.00	Dr
28/02/2019	CREDIT NOTE	19	Interest on Arrears Interest removed as per instruction			0.00	17.00	266.00	Dr
05/03/2019	INVOICE	1333	BILL CHARGE - Due Date 25/03/2019			520.00	0.00	786.00	Dr
05/03/2019	INTEREST	1333	INTEREST ON ARREAR			5.00	0.00	791.00	Dr
10/03/2019	RECEIPT	608	The Bharat Co-op Bank Ltd chq no000012; Dated 10-03-2019 The Bharat Co-op Bank Ltd Against Bill 1333 dated 05-03-2019	791.00 0.00	Dr Cr	0.00	791.00	0.00	Dr
Total::						6598.00	6598.00		

B402 Mr. Javed Ahmed Ansari Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				3,211.00		Cr
05/04/2018	INVOICE	36	BILL CHARGE - Due Date 25/04/2018			595.00	0.00	2616.00	Cr
05/05/2018	INVOICE	154	BILL CHARGE - Due Date 25/05/2018			595.00	0.00	2021.00	Cr
05/06/2018	INVOICE	272	BILL CHARGE - Due Date 25/06/2018			595.00	0.00	1426.00	Cr
05/07/2018	INVOICE	390	BILL CHARGE - Due Date 25/07/2018			595.00	0.00	831.00	Cr
05/08/2018	INVOICE	508	BILL CHARGE - Due Date 25/08/2018			595.00	0.00	236.00	Cr
05/09/2018	INVOICE	626	BILL CHARGE - Due Date 25/09/2018			595.00	0.00	359.00	Dr
05/10/2018	INVOICE	744	BILL CHARGE - Due Date 25/10/2018			595.00	0.00	954.00	Dr
05/11/2018	INVOICE	862	BILL CHARGE - Due Date 25/11/2018			595.00	0.00	1549.00	Dr
05/11/2018	INTEREST	862	INTEREST ON ARREAR			10.00	0.00	1559.00	Dr
05/12/2018	INVOICE	980	BILL CHARGE - Due Date 25/12/2018			595.00	0.00	2154.00	Dr
05/12/2018	INTEREST	980	INTEREST ON ARREAR			21.00	0.00	2175.00	Dr
19/12/2018	RECEIPT	438	The Bharat Co-op Bank Ltd chq no 00011; chq date2018-12-17; Bank Name: HDFC Bank Against Bill 980 dated 05-12-2018			0.00	2,175.00	0.00	Dr
05/01/2019	INVOICE	1098	BILL CHARGE - Due Date 25/01/2019			595.00	0.00	595.00	Dr

05/02/2019	INVOICE	1216	BILL CHARGE - Due Date 25/02/2019		595.00	0.00	1190.00	Dr
05/02/2019	INTEREST	1216	INTEREST ON ARREAR		4.00	0.00	1194.00	Dr
05/03/2019	INVOICE	1334	BILL CHARGE - Due Date 25/03/2019		595.00	0.00	1789.00	Dr
05/03/2019	INTEREST	1334	INTEREST ON ARREAR		14.00	0.00	1803.00	Dr
Total::					7189.00	5386.00		

B403 Mr. Mohd. Iddan Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	19,274.00		19,274.00	Dr
05/04/2018	INVOICE	37	BILL CHARGE - Due Date 25/04/2018	820.00	0.00	20094.00	Dr
05/04/2018	INTEREST	37	INTEREST ON ARREAR	284.00	0.00	20378.00	Dr
05/05/2018	INVOICE	155	BILL CHARGE - Due Date 25/05/2018	820.00	0.00	21198.00	Dr
05/05/2018	INTEREST	155	INTEREST ON ARREAR	303.00	0.00	21501.00	Dr
05/06/2018	INVOICE	273	BILL CHARGE - Due Date 25/06/2018	820.00	0.00	22321.00	Dr
05/06/2018	INTEREST	273	INTEREST ON ARREAR	323.00	0.00	22644.00	Dr
05/07/2018	INVOICE	391	BILL CHARGE - Due Date 25/07/2018	820.00	0.00	23464.00	Dr
05/07/2018	INTEREST	391	INTEREST ON ARREAR	343.00	0.00	23807.00	Dr
17/07/2018	RECEIPT	161	The Bharat Co-op Bank Ltd chq no 000398; chq date 2018-07-17; Bank Name: ICICI Bank Ltd. Against Bill 391 dated 05-07-2018	0.00	5,000.00	18807.00	Dr
05/08/2018	INVOICE	509	BILL CHARGE - Due Date 25/08/2018	820.00	0.00	19627.00	Dr
05/08/2018	INTEREST	509	INTEREST ON ARREAR	329.00	0.00	19956.00	Dr
05/09/2018	INVOICE	627	BILL CHARGE - Due Date 25/09/2018	820.00	0.00	20776.00	Dr
05/09/2018	INTEREST	627	INTEREST ON ARREAR	296.00	0.00	21072.00	Dr
05/10/2018	INVOICE	745	BILL CHARGE - Due Date 25/10/2018	820.00	0.00	21892.00	Dr
05/10/2018	INTEREST	745	INTEREST ON ARREAR	310.00	0.00	22202.00	Dr
05/11/2018	INVOICE	863	BILL CHARGE - Due Date 25/11/2018	820.00	0.00	23022.00	Dr
05/11/2018	INTEREST	863	INTEREST ON ARREAR	324.00	0.00	23346.00	Dr
05/12/2018	INVOICE	981	BILL CHARGE - Due Date 25/12/2018	820.00	0.00	24166.00	Dr
05/12/2018	INTEREST	981	INTEREST ON ARREAR	339.00	0.00	24505.00	Dr
05/01/2019	INVOICE	1099	BILL CHARGE - Due Date 25/01/2019	820.00	0.00	25325.00	Dr
05/01/2019	INTEREST	1099	INTEREST ON ARREAR	353.00	0.00	25678.00	Dr

25/01/2019	RECEIPT	510	The Bharat Co-op Bank Ltd chq no 000408; chq date2019-01-18; Bank Name: ICICI Bank Ltd. Against Bill 1099 dated 05-01-2019		0.00	10,000.00	15678.00	Dr
05/02/2019	INVOICE	1217	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	16498.00	Dr
05/02/2019	INTEREST	1217	INTEREST ON ARREAR		274.00	0.00	16772.00	Dr
05/03/2019	INVOICE	1335	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	17592.00	Dr
05/03/2019	INTEREST	1335	INTEREST ON ARREAR		272.00	0.00	17864.00	Dr
				Total::	32864.00	15000.00		

B404 Mr. Habib Ali Mohd. Khorigia Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			820.00		Cr
05/04/2018	INVOICE	38	BILL CHARGE - Due Date 25/04/2018		820.00	0.00	0.00	Dr
05/05/2018	INVOICE	156	BILL CHARGE - Due Date 25/05/2018		820.00	0.00	820.00	Dr
05/06/2018	INVOICE	274	BILL CHARGE - Due Date 25/06/2018		820.00	0.00	1640.00	Dr
05/06/2018	INTEREST	274	INTEREST ON ARREAR		14.00	0.00	1654.00	Dr
05/07/2018	INVOICE	392	BILL CHARGE - Due Date 25/07/2018		820.00	0.00	2474.00	Dr
05/07/2018	INTEREST	392	INTEREST ON ARREAR		28.00	0.00	2502.00	Dr
17/07/2018	RECEIPT	163	The Bharat Co-op Bank Ltd chq no 960790; chq date2018-07-17; Bank Name: Syndicate Bank Against Bill 392 dated 05-07-2018		0.00	9,880.00	7378.00	Cr
05/08/2018	INVOICE	510	BILL CHARGE - Due Date 25/08/2018		820.00	0.00	6558.00	Cr
05/09/2018	INVOICE	628	BILL CHARGE - Due Date 25/09/2018		820.00	0.00	5738.00	Cr
05/10/2018	INVOICE	746	BILL CHARGE - Due Date 25/10/2018		820.00	0.00	4918.00	Cr
05/11/2018	INVOICE	864	BILL CHARGE - Due Date 25/11/2018		820.00	0.00	4098.00	Cr
05/12/2018	INVOICE	982	BILL CHARGE - Due Date 25/12/2018		820.00	0.00	3278.00	Cr
05/01/2019	INVOICE	1100	BILL CHARGE - Due Date 25/01/2019		820.00	0.00	2458.00	Cr
05/02/2019	INVOICE	1218	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	1638.00	Cr
05/03/2019	INVOICE	1336	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	818.00	Cr
				Total::	9882.00	10700.00		

C001 Mr. Khan Anis Fatima Ali Ahmed Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	39	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	851.00	Dr
24/04/2018	RECEIPT	40	The Bharat Co-op Bank Ltd chq no 410509; chq date2018-04-22; Bank Name: Corporation Bank Against Bill 39 dated 05-04-2018	0.00	851.00	0.00	Dr
05/05/2018	INVOICE	157	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	851.00	Dr
21/05/2018	RECEIPT	78	The Bharat Co-op Bank Ltd chq no 410511; chq date2018-05-14; Bank Name: Corporation Bank Against Bill 157 dated 05-05-2018	0.00	851.00	0.00	Dr
05/06/2018	INVOICE	275	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	851.00	Dr
21/06/2018	RECEIPT	107	The Bharat Co-op Bank Ltd chq no 410513; chq date2018-06-10; Bank Name: Corporation Bank Against Bill 275 dated 05-06-2018	0.00	851.00	0.00	Dr
05/07/2018	INVOICE	393	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	851.00	Dr
27/07/2018	RECEIPT	178	The Bharat Co-op Bank Ltd chq no 410514; chq date2018-07-27; Bank Name: Corporation Bank Against Bill 393 dated 05-07-2018	0.00	851.00	0.00	Dr
05/08/2018	INVOICE	511	BILL CHARGE - Due Date 25/08/2018	851.00	0.00	851.00	Dr
25/08/2018	RECEIPT	215	The Bharat Co-op Bank Ltd chq no 410515; chq date2018-08-17; Bank Name: Corporation Bank Against Bill 511 dated 05-08-2018	0.00	851.00	0.00	Dr
05/09/2018	INVOICE	629	BILL CHARGE - Due Date 25/09/2018	851.00	0.00	851.00	Dr
17/09/2018	RECEIPT	274	The Bharat Co-op Bank Ltd chq no 410516; chq date2018-09-11; Bank Name: Corporation Bank Against Bill 629 dated 05-09-2018	0.00	851.00	0.00	Dr
05/10/2018	INVOICE	747	BILL CHARGE - Due Date 25/10/2018	851.00	0.00	851.00	Dr
29/10/2018	RECEIPT	366	The Bharat Co-op Bank Ltd chq no 410517; chq date2018-10-24; Bank Name: Corporation Bank Against Bill 747 dated 05-10-2018	0.00	851.00	0.00	Dr
05/11/2018	INVOICE	865	BILL CHARGE - Due Date 25/11/2018	851.00	0.00	851.00	Dr

26/11/2018	RECEIPT	422	The Bharat Co-op Bank Ltd chq no 410518; chq date2018-11-26; Bank Name: Corporation Bank Against Bill 865 dated 05-11-2018		0.00	851.00	0.00	Dr
05/12/2018	INVOICE	983	BILL CHARGE - Due Date 25/12/2018		851.00	0.00	851.00	Dr
30/12/2018	RECEIPT	466	The Bharat Co-op Bank Ltd chq no 410519; chq date2018-12-22; Bank Name: Corporation Bank Against Bill 983 dated 05-12-2018		0.00	851.00	0.00	Dr
05/01/2019	INVOICE	1101	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	851.00	Dr
27/01/2019	RECEIPT	534	The Bharat Co-op Bank Ltd chq no 410520; chq date2019-01-27; Bank Name: Corporation Bank Against Bill 1101 dated 05-01-2019		0.00	851.00	0.00	Dr
05/02/2019	INVOICE	1219	BILL CHARGE - Due Date 25/02/2019		851.00	0.00	851.00	Dr
23/02/2019	RECEIPT	589	The Bharat Co-op Bank Ltd chq no 410571; chq date2019-02-23; Bank Name: Corporation Bank Against Bill 1219 dated 05-02-2019		0.00	851.00	0.00	Dr
05/03/2019	INVOICE	1337	BILL CHARGE - Due Date 25/03/2019		851.00	0.00	851.00	Dr
Total::					10212.00	9361.00		

C002 Mr. Maulana Mehboobali Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	40	BILL CHARGE - Due Date 25/04/2018		736.00	0.00	736.00	Dr
24/04/2018	RECEIPT	26	The Bharat Co-op Bank Ltd chq no 440327; chq date2018-04-21; Bank Name: Central Bank of India Against Bill 40 dated 05-04-2018		0.00	736.00	0.00	Dr
05/05/2018	INVOICE	158	BILL CHARGE - Due Date 25/05/2018		736.00	0.00	736.00	Dr
26/05/2018	RECEIPT	95	The Bharat Co-op Bank Ltd chq no 440330; chq date2018-05-20; Bank Name: Central Bank of India Against Bill 158 dated 05-05-2018		0.00	736.00	0.00	Dr
05/06/2018	INVOICE	276	BILL CHARGE - Due Date 25/06/2018		736.00	0.00	736.00	Dr
05/07/2018	INVOICE	394	BILL CHARGE - Due Date 25/07/2018		736.00	0.00	1472.00	Dr
05/07/2018	INTEREST	394	INTEREST ON ARREAR		7.00	0.00	1479.00	Dr

27/07/2018	RECEIPT	200	The Bharat Co-op Bank Ltd chq no 440331; chq date2018-07-27; Bank Name: Central Bank of India Against Bill 394 dated 05-07-2018	0.00	1,479.00	0.00	Dr
05/08/2018	INVOICE	512	BILL CHARGE - Due Date 25/08/2018	736.00	0.00	736.00	Dr
30/08/2018	RECEIPT	249	The Bharat Co-op Bank Ltd chq no 440339; chq date2018-08-28; Bank Name: Central Bank of India Against Bill 512 dated 05-08-2018	0.00	736.00	0.00	Dr
05/09/2018	INVOICE	630	BILL CHARGE - Due Date 25/09/2018	736.00	0.00	736.00	Dr
25/09/2018	RECEIPT	279	The Bharat Co-op Bank Ltd chq no 440341; chq date2018-09-23; Bank Name: Central Bank of India Against Bill 630 dated 05-09-2018	0.00	736.00	0.00	Dr
05/10/2018	INVOICE	748	BILL CHARGE - Due Date 25/10/2018	736.00	0.00	736.00	Dr
29/10/2018	RECEIPT	367	The Bharat Co-op Bank Ltd chq no 440343; chq date2018-10-25; Bank Name: Central Bank of India Against Bill 748 dated 05-10-2018	0.00	736.00	0.00	Dr
05/11/2018	INVOICE	866	BILL CHARGE - Due Date 25/11/2018	736.00	0.00	736.00	Dr
05/12/2018	INVOICE	984	BILL CHARGE - Due Date 25/12/2018	736.00	0.00	1472.00	Dr
05/12/2018	INTEREST	984	INTEREST ON ARREAR	7.00	0.00	1479.00	Dr
30/12/2018	RECEIPT	471	The Bharat Co-op Bank Ltd chq no 000021; chq date2018-12-25; Bank Name: Bank of Baroda Against Bill 984 dated 05-12-2018	0.00	1,479.00	0.00	Dr
05/01/2019	INVOICE	1102	BILL CHARGE - Due Date 25/01/2019	736.00	0.00	736.00	Dr
27/01/2019	RECEIPT	541	The Bharat Co-op Bank Ltd chq no 483076; chq date2019-01-27; Bank Name: Central Bank of India Against Bill 1102 dated 05-01-2019	0.00	736.00	0.00	Dr
05/02/2019	INVOICE	1220	BILL CHARGE - Due Date 25/02/2019	736.00	0.00	736.00	Dr
23/02/2019	RECEIPT	596	The Bharat Co-op Bank Ltd chq no 000022; chq date2019-02-23; Bank Name: Bank of Baroda Against Bill 1220 dated 05-02-2019	0.00	736.00	0.00	Dr
05/03/2019	INVOICE	1338	BILL CHARGE - Due Date 25/03/2019	736.00	0.00	736.00	Dr
21/03/2019	RECEIPT	634	The Bharat Co-op Bank Ltd chq no 000024; chq date0000-00-00; Bank Name: BOB Bank Against Bill 1338 dated 05-03-2019	0.00	736.00	0.00	Dr
Total::				8846.00	8846.00		

C003 Mr. Nisar Ahmed Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	41	BILL CHARGE - Due Date 25/04/2018	800.00	0.00	800.00	Dr
18/04/2018	RECEIPT	15	The Bharat Co-op Bank Ltd chq no 647173; chq date2018-04-11; Bank Name: Canara Bank Against Bill 41 dated 05-04-2018	0.00	800.00	0.00	Dr
05/05/2018	INVOICE	159	BILL CHARGE - Due Date 25/05/2018	800.00	0.00	800.00	Dr
17/05/2018	RECEIPT	62	The Bharat Co-op Bank Ltd chq no 647175; chq date2018-05-10; Bank Name: Canara Bank Against Bill 159 dated 05-05-2018	0.00	800.00	0.00	Dr
05/06/2018	INVOICE	277	BILL CHARGE - Due Date 25/06/2018	800.00	0.00	800.00	Dr
21/06/2018	RECEIPT	111	The Bharat Co-op Bank Ltd chq no 647178; chq date2018-06-12; Bank Name: Canara Bank Against Bill 277 dated 05-06-2018	0.00	800.00	0.00	Dr
30/06/2018	DEBIT NOTE	5	Parking Charges Bike parking charges added for May and June 18	150.00	0.00	150.00	Dr
05/07/2018	INVOICE	395	BILL CHARGE - Due Date 25/07/2018	875.00	0.00	1025.00	Dr
05/07/2018	INTEREST	395	INTEREST ON ARREAR	3.00	0.00	1028.00	Dr
17/07/2018	RECEIPT	146	The Bharat Co-op Bank Ltd chq no 647180; chq date2018-07-17; Bank Name: Canara Bank Against Bill 395 dated 05-07-2018	0.00	1,028.00	0.00	Dr
05/08/2018	INVOICE	513	BILL CHARGE - Due Date 25/08/2018	875.00	0.00	875.00	Dr
17/08/2018	RECEIPT	209	The Bharat Co-op Bank Ltd chq no 766142; chq date2018-08-14; Bank Name: Canara Bank Against Bill 513 dated 05-08-2018	0.00	875.00	0.00	Dr
05/09/2018	INVOICE	631	BILL CHARGE - Due Date 25/09/2018	875.00	0.00	875.00	Dr
17/09/2018	RECEIPT	266	The Bharat Co-op Bank Ltd chq no 766144; chq date2018-09-12; Bank Name: Canara Bank Against Bill 631 dated 05-09-2018	0.00	875.00	0.00	Dr
05/10/2018	INVOICE	749	BILL CHARGE - Due Date 25/10/2018	875.00	0.00	875.00	Dr

15/10/2018	RECEIPT	312	The Bharat Co-op Bank Ltd chq no 766145; chq date2018-10-15; Bank Name: Canara Bank Against Bill 749 dated 05-10-2018	0.00	875.00	0.00	Dr
05/11/2018	INVOICE	867	BILL CHARGE - Due Date 25/11/2018	875.00	0.00	875.00	Dr
26/11/2018	RECEIPT	397	The Bharat Co-op Bank Ltd chq no 766147; chq date2018-11-15; Bank Name: Canara Bank Against Bill 867 dated 05-11-2018	0.00	875.00	0.00	Dr
05/12/2018	INVOICE	985	BILL CHARGE - Due Date 25/12/2018	875.00	0.00	875.00	Dr
19/12/2018	RECEIPT	434	The Bharat Co-op Bank Ltd chq no 766149; chq date2018-12-13; Bank Name: Canara Bank Against Bill 985 dated 05-12-2018	0.00	875.00	0.00	Dr
05/01/2019	INVOICE	1103	BILL CHARGE - Due Date 25/01/2019	875.00	0.00	875.00	Dr
25/01/2019	RECEIPT	516	The Bharat Co-op Bank Ltd chq no 766152; chq date2019-01-15; Bank Name: Canara Bank Against Bill 1103 dated 05-01-2019	0.00	875.00	0.00	Dr
05/02/2019	INVOICE	1221	BILL CHARGE - Due Date 25/02/2019	875.00	0.00	875.00	Dr
07/02/2019	RECEIPT	548	The Bharat Co-op Bank Ltd chq no 766154; chq date2019-02-07; Bank Name: Canara Bank Against Bill 1221 dated 05-02-2019	0.00	875.00	0.00	Dr
05/03/2019	INVOICE	1339	BILL CHARGE - Due Date 25/03/2019	875.00	0.00	875.00	Dr
21/03/2019	RECEIPT	635	The Bharat Co-op Bank Ltd chq no 766156; chq date0000-00-00; Bank Name: Canara Bank Against Bill 1339 dated 05-03-2019	0.00	875.00	0.00	Dr
Total::				10428.00	10428.00		

C004 Mr. Anees Khan Saeed Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	42	BILL CHARGE - Due Date 25/04/2018	1,100.00	0.00	1100.00	Dr
05/05/2018	INVOICE	160	BILL CHARGE - Due Date 25/05/2018	1,100.00	0.00	2200.00	Dr
05/05/2018	INTEREST	160	INTEREST ON ARREAR	18.00	0.00	2218.00	Dr

15/05/2018	RECEIPT	49	The Bharat Co-op Bank Ltd chq no 016912; chq date2018-05-14; Bank Name: ICICI Bank Ltd. Against Bill 160 dated 05-05-2018	0.00	2,218.00	0.00	Dr
05/06/2018	INVOICE	278	BILL CHARGE - Due Date 25/06/2018	1,100.00	0.00	1100.00	Dr
25/06/2018	RECEIPT	123	The Bharat Co-op Bank Ltd chq no 016937; chq date2018-06-25; Bank Name: ICICI Bank Ltd. Against Bill 278 dated 05-06-2018	0.00	1,100.00	0.00	Dr
05/07/2018	INVOICE	396	BILL CHARGE - Due Date 25/07/2018	1,100.00	0.00	1100.00	Dr
27/07/2018	RECEIPT	195	The Bharat Co-op Bank Ltd chq no 016948; chq date2018-07-27; Bank Name: ICICI Bank Ltd. Against Bill 396 dated 05-07-2018	0.00	1,100.00	0.00	Dr
05/08/2018	INVOICE	514	BILL CHARGE - Due Date 25/08/2018	1,100.00	0.00	1100.00	Dr
29/08/2018	RECEIPT	240	The Bharat Co-op Bank Ltd chq no 016954; chq date2018-08-25; Bank Name: ICICI Bank Ltd. Against Bill 514 dated 05-08-2018	0.00	1,100.00	0.00	Dr
05/09/2018	INVOICE	632	BILL CHARGE - Due Date 25/09/2018	1,100.00	0.00	1100.00	Dr
05/10/2018	INVOICE	750	BILL CHARGE - Due Date 25/10/2018	1,100.00	0.00	2200.00	Dr
05/10/2018	INTEREST	750	INTEREST ON ARREAR	18.00	0.00	2218.00	Dr
15/10/2018	RECEIPT	317	The Bharat Co-op Bank Ltd chq no 016960; chq date2018-09-26; Bank Name: ICICI Bank Ltd. Against Bill 750 dated 05-10-2018	0.00	1,100.00	1118.00	Dr
24/10/2018	RECEIPT	355	The Bharat Co-op Bank Ltd chq no 016963; chq date2018-10-22; Bank Name: ICICI Bank Ltd. Against Bill 750 dated 05-10-2018	0.00	1,118.00	0.00	Dr
05/11/2018	INVOICE	868	BILL CHARGE - Due Date 25/11/2018	1,100.00	0.00	1100.00	Dr
05/12/2018	INVOICE	986	BILL CHARGE - Due Date 25/12/2018	1,100.00	0.00	2200.00	Dr
05/12/2018	INTEREST	986	INTEREST ON ARREAR	18.00	0.00	2218.00	Dr
19/12/2018	RECEIPT	436	The Bharat Co-op Bank Ltd chq no 016975; chq date2018-12-13; Bank Name: ICICI Bank Ltd. Against Bill 986 dated 05-12-2018	0.00	2,218.00	0.00	Dr
05/01/2019	INVOICE	1104	BILL CHARGE - Due Date 25/01/2019	1,200.00	0.00	1200.00	Dr
25/01/2019	RECEIPT	518	The Bharat Co-op Bank Ltd chq no 016982; chq date2019-01-20; Bank Name: ICICI Bank Ltd. Against Bill 1104 dated 05-01-2019	0.00	1,100.00	100.00	Dr
05/02/2019	INVOICE	1222	BILL CHARGE - Due Date 25/02/2019	1,200.00	0.00	1300.00	Dr

05/02/2019	INTEREST	1222	INTEREST ON ARREAR		2.00	0.00	1302.00	Dr
23/02/2019	RECEIPT	591	The Bharat Co-op Bank Ltd chq no 016984; chq date2019-02-23; Bank Name: ICICI Bank Ltd. Against Bill 1222 dated 05-02-2019		0.00	1,302.00	0.00	Dr
05/03/2019	INVOICE	1340	BILL CHARGE - Due Date 25/03/2019		1,200.00	0.00	1200.00	Dr
21/03/2019	RECEIPT	633	The Bharat Co-op Bank Ltd chq no 016988; chq date0000-00-00; Bank Name: ICICI Bank Ltd. Against Bill 1340 dated 05-03-2019		0.00	1,200.00	0.00	Dr
Total::					13556.00	13556.00		

C005 Mr. Mumtaz Ahmed Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	14,191.00		14,191.00	Dr
05/04/2018	INVOICE	43	BILL CHARGE - Due Date 25/04/2018	1,076.00	0.00	15267.00	Dr
05/04/2018	INTEREST	43	INTEREST ON ARREAR	231.00	0.00	15498.00	Dr
05/05/2018	INVOICE	161	BILL CHARGE - Due Date 25/05/2018	1,076.00	0.00	16574.00	Dr
05/05/2018	INTEREST	161	INTEREST ON ARREAR	253.00	0.00	16827.00	Dr
05/06/2018	INVOICE	279	BILL CHARGE - Due Date 25/06/2018	1,076.00	0.00	17903.00	Dr
05/06/2018	INTEREST	279	INTEREST ON ARREAR	277.00	0.00	18180.00	Dr
05/07/2018	INVOICE	397	BILL CHARGE - Due Date 25/07/2018	1,076.00	0.00	19256.00	Dr
05/07/2018	INTEREST	397	INTEREST ON ARREAR	300.00	0.00	19556.00	Dr
05/08/2018	INVOICE	515	BILL CHARGE - Due Date 25/08/2018	1,076.00	0.00	20632.00	Dr
05/08/2018	INTEREST	515	INTEREST ON ARREAR	324.00	0.00	20956.00	Dr
05/09/2018	INVOICE	633	BILL CHARGE - Due Date 25/09/2018	1,076.00	0.00	22032.00	Dr
05/09/2018	INTEREST	633	INTEREST ON ARREAR	349.00	0.00	22381.00	Dr
05/10/2018	INVOICE	751	BILL CHARGE - Due Date 25/10/2018	1,076.00	0.00	23457.00	Dr
05/10/2018	INTEREST	751	INTEREST ON ARREAR	374.00	0.00	23831.00	Dr
05/11/2018	INVOICE	869	BILL CHARGE - Due Date 25/11/2018	1,076.00	0.00	24907.00	Dr
05/11/2018	INTEREST	869	INTEREST ON ARREAR	399.00	0.00	25306.00	Dr
05/12/2018	INVOICE	987	BILL CHARGE - Due Date 25/12/2018	1,076.00	0.00	26382.00	Dr
05/12/2018	INTEREST	987	INTEREST ON ARREAR	425.00	0.00	26807.00	Dr
05/01/2019	INVOICE	1105	BILL CHARGE - Due Date 25/01/2019	1,076.00	0.00	27883.00	Dr

05/01/2019	INTEREST	1105	INTEREST ON ARREAR		451.00	0.00	28334.00	Dr
15/01/2019	RECEIPT	486	The Bharat Co-op Bank Ltd chq no 254101; chq date2019-01-10; Bank Name: Oriental Bank of Commerce Against Bill 1105 dated 05-01-2019		0.00	9,500.00	18834.00	Dr
05/02/2019	INVOICE	1223	BILL CHARGE - Due Date 25/02/2019		1,076.00	0.00	19910.00	Dr
05/02/2019	INTEREST	1223	INTEREST ON ARREAR		330.00	0.00	20240.00	Dr
14/02/2019	RECEIPT	570	The Bharat Co-op Bank Ltd chq no 254111; chq date2019-02-14; Bank Name: Oriental Bank of Commerce Against Bill 1223 dated 05-02-2019		0.00	9,500.00	10740.00	Dr
05/03/2019	INVOICE	1341	BILL CHARGE - Due Date 25/03/2019		1,076.00	0.00	11816.00	Dr
05/03/2019	INTEREST	1341	INTEREST ON ARREAR		188.00	0.00	12004.00	Dr
				Total::	31004.00	19000.00		

C006 Mr. Mohd.Asif Babu Yasin Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,715.00		1,715.00	Dr
05/04/2018	INVOICE	44	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	2566.00	Dr
05/04/2018	INTEREST	44	INTEREST ON ARREAR	28.00	0.00	2594.00	Dr
18/04/2018	RECEIPT	22	The Bharat Co-op Bank Ltd chq no 207868; chq date2018-04-12; Bank Name: ICICI Bank Ltd. Against Bill 44 dated 05-04-2018	0.00	2,594.00	0.00	Dr
05/05/2018	INVOICE	162	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	851.00	Dr
26/05/2018	RECEIPT	86	The Bharat Co-op Bank Ltd chq no 207869; chq date2018-05-21; Bank Name: ICICI Bank Ltd. Against Bill 162 dated 05-05-2018	0.00	851.00	0.00	Dr
05/06/2018	INVOICE	280	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	851.00	Dr
05/07/2018	INVOICE	398	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	1702.00	Dr
05/07/2018	INTEREST	398	INTEREST ON ARREAR	13.00	0.00	1715.00	Dr
27/07/2018	RECEIPT	193	The Bharat Co-op Bank Ltd chq no 198101; chq date2018-07-27; Bank Name: Bank of India Against Bill 398 dated 05-07-2018	0.00	1,715.00	0.00	Dr
05/08/2018	INVOICE	516	BILL CHARGE - Due Date 25/08/2018	851.00	0.00	851.00	Dr

05/09/2018	INVOICE	634	BILL CHARGE - Due Date 25/09/2018		851.00	0.00	1702.00	Dr
05/09/2018	INTEREST	634	INTEREST ON ARREAR		13.00	0.00	1715.00	Dr
25/09/2018	RECEIPT	283	The Bharat Co-op Bank Ltd chq no 207878; chq date2018-09-18; Bank Name: ICICI Bank Ltd. Against Bill 634 dated 05-09-2018		0.00	1,715.00	0.00	Dr
05/10/2018	INVOICE	752	BILL CHARGE - Due Date 25/10/2018		851.00	0.00	851.00	Dr
05/11/2018	INVOICE	870	BILL CHARGE - Due Date 25/11/2018		851.00	0.00	1702.00	Dr
05/11/2018	INTEREST	870	INTEREST ON ARREAR		13.00	0.00	1715.00	Dr
26/11/2018	RECEIPT	417	The Bharat Co-op Bank Ltd chq no 207882; chq date2018-11-22; Bank Name: ICICI Bank Ltd. Against Bill 870 dated 05-11-2018		0.00	1,715.00	0.00	Dr
05/12/2018	INVOICE	988	BILL CHARGE - Due Date 25/12/2018		851.00	0.00	851.00	Dr
05/01/2019	INVOICE	1106	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	1702.00	Dr
05/01/2019	INTEREST	1106	INTEREST ON ARREAR		13.00	0.00	1715.00	Dr
27/01/2019	RECEIPT	536	The Bharat Co-op Bank Ltd chq no 207883; chq date2019-01-27; Bank Name: ICICI Bank Ltd. Against Bill 1106 dated 05-01-2019		0.00	1,715.00	0.00	Dr
05/02/2019	INVOICE	1224	BILL CHARGE - Due Date 25/02/2019		851.00	0.00	851.00	Dr
05/03/2019	INVOICE	1342	BILL CHARGE - Due Date 25/03/2019		851.00	0.00	1702.00	Dr
05/03/2019	INTEREST	1342	INTEREST ON ARREAR		13.00	0.00	1715.00	Dr
				Total::	12020.00	10305.00		

C101 Mrs. Salma Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	45	BILL CHARGE - Due Date 25/04/2018	776.00	0.00	776.00	Dr
24/04/2018	RECEIPT	32	The Bharat Co-op Bank Ltd chq no 939306; chq date2018-04-17; Bank Name: Canara Bank Against Bill 45 dated 05-04-2018	0.00	776.00	0.00	Dr
05/05/2018	INVOICE	163	BILL CHARGE - Due Date 25/05/2018	776.00	0.00	776.00	Dr

15/05/2018	RECEIPT	51	The Bharat Co-op Bank Ltd chq no 801098; chq date2018-05-17; Bank Name: Corporation Bank Against Bill 163 dated 05-05-2018		0.00	776.00	0.00	Dr
05/06/2018	INVOICE	281	BILL CHARGE - Due Date 25/06/2018		776.00	0.00	776.00	Dr
25/06/2018	RECEIPT	144	The Bharat Co-op Bank Ltd chq no 750314; chq date2018-06-20; Bank Name: Corporation Bank Against Bill 281 dated 05-06-2018		0.00	776.00	0.00	Dr
05/07/2018	INVOICE	399	BILL CHARGE - Due Date 25/07/2018		776.00	0.00	776.00	Dr
27/07/2018	RECEIPT	190	The Bharat Co-op Bank Ltd chq no 750322; chq date2018-07-27; Bank Name: Corporation Bank Against Bill 399 dated 05-07-2018		0.00	776.00	0.00	Dr
05/08/2018	INVOICE	517	BILL CHARGE - Due Date 25/08/2018		776.00	0.00	776.00	Dr
25/08/2018	RECEIPT	234	The Bharat Co-op Bank Ltd chq no 750329; chq date2018-08-15; Bank Name: Corporation Bank Against Bill 517 dated 05-08-2018		0.00	776.00	0.00	Dr
05/09/2018	INVOICE	635	BILL CHARGE - Due Date 25/09/2018		776.00	0.00	776.00	Dr
25/09/2018	RECEIPT	284	The Bharat Co-op Bank Ltd chq no 940371; chq date2018-09-15; Bank Name: Corporation Bank Against Bill 635 dated 05-09-2018		0.00	776.00	0.00	Dr
05/10/2018	INVOICE	753	BILL CHARGE - Due Date 25/10/2018		776.00	0.00	776.00	Dr
24/10/2018	RECEIPT	349	The Bharat Co-op Bank Ltd chq no 175613; chq date2018-10-18; Bank Name: Canara Bank Against Bill 753 dated 05-10-2018		0.00	776.00	0.00	Dr
05/11/2018	INVOICE	871	BILL CHARGE - Due Date 25/11/2018		776.00	0.00	776.00	Dr
26/11/2018	RECEIPT	416	The Bharat Co-op Bank Ltd chq no 175616; chq date2018-11-23; Bank Name: Canara Bank Against Bill 871 dated 05-11-2018		0.00	776.00	0.00	Dr
05/12/2018	INVOICE	989	BILL CHARGE - Due Date 25/12/2018		776.00	0.00	776.00	Dr
19/12/2018	RECEIPT	435	The Bharat Co-op Bank Ltd chq no 940376; chq date2018-12-16; Bank Name: Corporation Bank Against Bill 989 dated 05-12-2018		0.00	776.00	0.00	Dr
05/01/2019	INVOICE	1107	BILL CHARGE - Due Date 25/01/2019		776.00	0.00	776.00	Dr
25/01/2019	RECEIPT	517	The Bharat Co-op Bank Ltd chq no 940381; chq date2019-01-20; Bank Name: Corporation Bank Against Bill 1107 dated 05-01-2019		0.00	776.00	0.00	Dr

05/02/2019	INVOICE	1225	BILL CHARGE - Due Date 25/02/2019		776.00	0.00	776.00	Dr
23/02/2019	RECEIPT	588	The Bharat Co-op Bank Ltd chq no 898147; chq date2019-02-23; Bank Name: Corporation Bank Against Bill 1225 dated 05-02-2019		0.00	776.00	0.00	Dr
05/03/2019	INVOICE	1343	BILL CHARGE - Due Date 25/03/2019		776.00	0.00	776.00	Dr
21/03/2019	RECEIPT	632	The Bharat Co-op Bank Ltd chq no 898152; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1343 dated 05-03-2019		0.00	776.00	0.00	Dr
Total::					9312.00	9312.00		

C102 Mr. Mohd. Haroon Patel Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			1,958.00		Cr
05/04/2018	INVOICE	46	BILL CHARGE - Due Date 25/04/2018		851.00	0.00	1107.00	Cr
05/05/2018	INVOICE	164	BILL CHARGE - Due Date 25/05/2018		851.00	0.00	256.00	Cr
05/06/2018	INVOICE	282	BILL CHARGE - Due Date 25/06/2018		851.00	0.00	595.00	Dr
05/07/2018	INVOICE	400	BILL CHARGE - Due Date 25/07/2018		851.00	0.00	1446.00	Dr
05/07/2018	INTEREST	400	INTEREST ON ARREAR		10.00	0.00	1456.00	Dr
17/07/2018	RECEIPT	153	The Bharat Co-op Bank Ltd chq no 000015; chq date2018-07-17; Bank Name: Bank of India Against Bill 400 dated 05-07-2018		0.00	5,000.00	3544.00	Cr
05/08/2018	INVOICE	518	BILL CHARGE - Due Date 25/08/2018		851.00	0.00	2693.00	Cr
05/09/2018	INVOICE	636	BILL CHARGE - Due Date 25/09/2018		851.00	0.00	1842.00	Cr
05/10/2018	INVOICE	754	BILL CHARGE - Due Date 25/10/2018		851.00	0.00	991.00	Cr
05/11/2018	INVOICE	872	BILL CHARGE - Due Date 25/11/2018		851.00	0.00	140.00	Cr
05/12/2018	INVOICE	990	BILL CHARGE - Due Date 25/12/2018		851.00	0.00	711.00	Dr
05/01/2019	INVOICE	1108	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	1562.00	Dr
05/01/2019	INTEREST	1108	INTEREST ON ARREAR		12.00	0.00	1574.00	Dr
15/01/2019	RECEIPT	480	The Bharat Co-op Bank Ltd chq no 000016; chq date2019-01-15; Bank Name: Bank of India Against Bill 1108 dated 05-01-2019		0.00	6,000.00	4426.00	Cr
05/02/2019	INVOICE	1226	BILL CHARGE - Due Date 25/02/2019		851.00	0.00	3575.00	Cr

05/03/2019	INVOICE	1344	BILL CHARGE - Due Date 25/03/2019		851.00	0.00	2724.00	Cr
				Total::	10234.00	12958.00		

C103 Mr. Mohd. A.G. Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	47	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	800.00	Dr
16/04/2018	RECEIPT	8	The Bharat Co-op Bank Ltd chq no 000053; chq date2018-04-13; Bank Name: Bank of Baroda Against Bill 47 dated 05-04-2018		0.00	800.00	0.00	Dr
05/05/2018	INVOICE	165	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	800.00	Dr
15/05/2018	RECEIPT	60	The Bharat Co-op Bank Ltd chq no 000054; chq date2018-05-11; Bank Name: Bank of Baroda Against Bill 165 dated 05-05-2018		0.00	800.00	0.00	Dr
05/06/2018	INVOICE	283	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	800.00	Dr
05/07/2018	INVOICE	401	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	1600.00	Dr
05/07/2018	INTEREST	401	INTEREST ON ARREAR		13.00	0.00	1613.00	Dr
17/07/2018	RECEIPT	170	The Bharat Co-op Bank Ltd chq no 000055; chq date2018-07-17; Bank Name: Bank of Baroda Against Bill 401 dated 05-07-2018		0.00	1,613.00	0.00	Dr
05/08/2018	INVOICE	519	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
25/08/2018	RECEIPT	236	The Bharat Co-op Bank Ltd chq no 000056; chq date2018-08-15; Bank Name: Bank of Baroda Against Bill 519 dated 05-08-2018		0.00	800.00	0.00	Dr
05/09/2018	INVOICE	637	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	800.00	Dr
05/10/2018	INVOICE	755	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	1600.00	Dr
05/10/2018	INTEREST	755	INTEREST ON ARREAR		13.00	0.00	1613.00	Dr
05/11/2018	INVOICE	873	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	2413.00	Dr
05/11/2018	INTEREST	873	INTEREST ON ARREAR		27.00	0.00	2440.00	Dr
05/12/2018	INVOICE	991	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	3240.00	Dr
05/12/2018	INTEREST	991	INTEREST ON ARREAR		42.00	0.00	3282.00	Dr

30/12/2018	RECEIPT	457	The Bharat Co-op Bank Ltd chq no 000059; chq date2018-12-24; Bank Name: Bank of Baroda Against Bill 991 dated 05-12-2018		0.00	3,282.00	0.00	Dr
05/01/2019	INVOICE	1109	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	800.00	Dr
05/02/2019	INVOICE	1227	BILL CHARGE - Due Date 25/02/2019		800.00	0.00	1600.00	Dr
05/02/2019	INTEREST	1227	INTEREST ON ARREAR		13.00	0.00	1613.00	Dr
07/02/2019	RECEIPT	549	The Bharat Co-op Bank Ltd chq no 000060; chq date2019-02-07; Bank Name: Bank of Baroda Against Bill 1227 dated 05-02-2019		0.00	800.00	813.00	Dr
11/02/2019	JOURNAL	11	The Bharat Co-op Bank Ltd Cheque No 000060 dt 04/2/2019 Returned...Flat No C/103		800.00	0.00	1613.00	Dr
05/03/2019	INVOICE	1345	BILL CHARGE - Due Date 25/03/2019		800.00	0.00	2413.00	Dr
05/03/2019	INTEREST	1345	INTEREST ON ARREAR		28.00	0.00	2441.00	Dr
Total::					10536.00	8095.00		

C104 Mrs Shahjahan Azizur Rehman Kadir Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,420.00		2,420.00	Dr
05/04/2018	INVOICE	48	BILL CHARGE - Due Date 25/04/2018		1,200.00	0.00	3620.00	Dr
05/04/2018	INTEREST	48	INTEREST ON ARREAR		41.00	0.00	3661.00	Dr
18/04/2018	RECEIPT	3	The Bharat Co-op Bank Ltd chq no 138888; chq date2018-04-17; Bank Name: Corporation Bank Against Bill 48 dated 05-04-2018		0.00	2,420.00	1241.00	Dr
05/05/2018	INVOICE	166	BILL CHARGE - Due Date 25/05/2018		1,200.00	0.00	2441.00	Dr
05/05/2018	INTEREST	166	INTEREST ON ARREAR		22.00	0.00	2463.00	Dr
15/05/2018	RECEIPT	61	The Bharat Co-op Bank Ltd chq no 014558; chq date2018-05-11; Bank Name: ICICI Bank Ltd. Against Bill 166 dated 05-05-2018		0.00	2,463.00	0.00	Dr
05/06/2018	INVOICE	284	BILL CHARGE - Due Date 25/06/2018		1,200.00	0.00	1200.00	Dr
21/06/2018	RECEIPT	110	The Bharat Co-op Bank Ltd chq no 859958; chq date2018-06-11; Bank Name: Corporation Bank Against Bill 284 dated 05-06-2018		0.00	1,200.00	0.00	Dr

05/07/2018	INVOICE	402	BILL CHARGE - Due Date 25/07/2018		1,200.00	0.00	1200.00	Dr
17/07/2018	RECEIPT	149	The Bharat Co-op Bank Ltd chq no 898066; chq date2018-07-17; Bank Name: Corporation Bank Against Bill 402 dated 05-07-2018		0.00	1,100.00	100.00	Dr
05/08/2018	INVOICE	520	BILL CHARGE - Due Date 25/08/2018		1,200.00	0.00	1300.00	Dr
05/08/2018	INTEREST	520	INTEREST ON ARREAR		2.00	0.00	1302.00	Dr
05/09/2018	INVOICE	638	BILL CHARGE - Due Date 25/09/2018		1,200.00	0.00	2502.00	Dr
05/09/2018	INTEREST	638	INTEREST ON ARREAR		22.00	0.00	2524.00	Dr
25/09/2018	RECEIPT	285	The Bharat Co-op Bank Ltd chq no 898070; chq date2018-09-17; Bank Name: Corporation Bank Against Bill 638 dated 05-09-2018		0.00	2,200.00	324.00	Dr
30/09/2018	CREDIT NOTE	9	Parking Charges Bike charges from May-18 to Sept-18(5 months) removed		0.00	500.00	176.00	Cr
05/10/2018	INVOICE	756	BILL CHARGE - Due Date 25/10/2018		1,100.00	0.00	924.00	Dr
05/11/2018	INVOICE	874	BILL CHARGE - Due Date 25/11/2018		1,100.00	0.00	2024.00	Dr
05/11/2018	INTEREST	874	INTEREST ON ARREAR		15.00	0.00	2039.00	Dr
26/11/2018	RECEIPT	396	The Bharat Co-op Bank Ltd chq no 859965; chq date2018-11-07; Bank Name: Corporation Bank Against Bill 874 dated 05-11-2018		0.00	2,039.00	0.00	Dr
05/12/2018	INVOICE	992	BILL CHARGE - Due Date 25/12/2018		1,100.00	0.00	1100.00	Dr
05/01/2019	INVOICE	1110	BILL CHARGE - Due Date 25/01/2019		1,100.00	0.00	2200.00	Dr
05/01/2019	INTEREST	1110	INTEREST ON ARREAR		18.00	0.00	2218.00	Dr
25/01/2019	RECEIPT	523	The Bharat Co-op Bank Ltd chq no 014565; chq date2019-01-23; Bank Name: ICICI Bank Ltd. Against Bill 1110 dated 05-01-2019		0.00	2,218.00	0.00	Dr
05/02/2019	INVOICE	1228	BILL CHARGE - Due Date 25/02/2019		1,100.00	0.00	1100.00	Dr
23/02/2019	RECEIPT	587	The Bharat Co-op Bank Ltd chq no 138894; chq date2019-02-23; Bank Name: Corporation Bank Against Bill 1228 dated 05-02-2019		0.00	1,100.00	0.00	Dr
05/03/2019	INVOICE	1346	BILL CHARGE - Due Date 25/03/2019		1,100.00	0.00	1100.00	Dr
				Total::	16340.00	15240.00		

C105 Mr. Shaikh Mehnaaz Mohd. Amjad Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	10,090.00		10,090.00	Dr
05/04/2018	INVOICE	49	BILL CHARGE - Due Date 25/04/2018	1,076.00	0.00	11166.00	Dr
05/04/2018	INTEREST	49	INTEREST ON ARREAR	252.00	0.00	11418.00	Dr
05/05/2018	INVOICE	167	BILL CHARGE - Due Date 25/05/2018	1,076.00	0.00	12494.00	Dr
05/05/2018	INTEREST	167	INTEREST ON ARREAR	185.00	0.00	12679.00	Dr
05/06/2018	INVOICE	285	BILL CHARGE - Due Date 25/06/2018	1,076.00	0.00	13755.00	Dr
05/06/2018	INTEREST	285	INTEREST ON ARREAR	207.00	0.00	13962.00	Dr
05/07/2018	INVOICE	403	BILL CHARGE - Due Date 25/07/2018	1,076.00	0.00	15038.00	Dr
05/07/2018	INTEREST	403	INTEREST ON ARREAR	230.00	0.00	15268.00	Dr
05/08/2018	INVOICE	521	BILL CHARGE - Due Date 25/08/2018	1,076.00	0.00	16344.00	Dr
05/08/2018	INTEREST	521	INTEREST ON ARREAR	253.00	0.00	16597.00	Dr
30/08/2018	RECEIPT	256	The Bharat Co-op Bank Ltd chq no 261503; chq date2018-08-19; Bank Name: Corporation Bank Against Bill 521 dated 05-08-2018	0.00	16,597.00	0.00	Dr
31/08/2018	CREDIT NOTE	7	Non Occupancy Charges Removed NOC from Nov-16 to Aug-18(22 months @300/-p.m.) as per society instruction	0.00	6,600.00	6600.00	Cr
05/09/2018	INVOICE	639	BILL CHARGE - Due Date 25/09/2018	776.00	0.00	5824.00	Cr
17/09/2018	RECEIPT	272	The Bharat Co-op Bank Ltd chq no 261504; chq date2018-09-06; Bank Name: Corporation Bank Against Bill 639 dated 05-09-2018	0.00	5,000.00	10824.00	Cr
17/09/2018	DEBIT NOTE	13	Social Welfare Fund amount received towards social welfare fund	5,000.00	0.00	5824.00	Cr
05/10/2018	INVOICE	757	BILL CHARGE - Due Date 25/10/2018	776.00	0.00	5048.00	Cr
05/11/2018	INVOICE	875	BILL CHARGE - Due Date 25/11/2018	776.00	0.00	4272.00	Cr
05/12/2018	INVOICE	993	BILL CHARGE - Due Date 25/12/2018	776.00	0.00	3496.00	Cr
05/01/2019	INVOICE	1111	BILL CHARGE - Due Date 25/01/2019	776.00	0.00	2720.00	Cr
05/02/2019	INVOICE	1229	BILL CHARGE - Due Date 25/02/2019	776.00	0.00	1944.00	Cr
05/03/2019	INVOICE	1347	BILL CHARGE - Due Date 25/03/2019	776.00	0.00	1168.00	Cr
Total::				27029.00	28197.00		

C106 Mr. Dastagir Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	13,458.00		13,458.00	Dr
05/04/2018	INVOICE	50	BILL CHARGE - Due Date 25/04/2018	976.00	0.00	14434.00	Dr
05/04/2018	INTEREST	50	INTEREST ON ARREAR	164.00	0.00	14598.00	Dr
05/05/2018	INVOICE	168	BILL CHARGE - Due Date 25/05/2018	976.00	0.00	15574.00	Dr
05/05/2018	INTEREST	168	INTEREST ON ARREAR	184.00	0.00	15758.00	Dr
05/06/2018	INVOICE	286	BILL CHARGE - Due Date 25/06/2018	976.00	0.00	16734.00	Dr
05/06/2018	INTEREST	286	INTEREST ON ARREAR	204.00	0.00	16938.00	Dr
05/07/2018	INVOICE	404	BILL CHARGE - Due Date 25/07/2018	976.00	0.00	17914.00	Dr
05/07/2018	INTEREST	404	INTEREST ON ARREAR	225.00	0.00	18139.00	Dr
05/08/2018	INVOICE	522	BILL CHARGE - Due Date 25/08/2018	976.00	0.00	19115.00	Dr
05/08/2018	INTEREST	522	INTEREST ON ARREAR	246.00	0.00	19361.00	Dr
05/09/2018	INVOICE	640	BILL CHARGE - Due Date 25/09/2018	976.00	0.00	20337.00	Dr
05/09/2018	INTEREST	640	INTEREST ON ARREAR	267.00	0.00	20604.00	Dr
05/10/2018	INVOICE	758	BILL CHARGE - Due Date 25/10/2018	976.00	0.00	21580.00	Dr
05/10/2018	INTEREST	758	INTEREST ON ARREAR	289.00	0.00	21869.00	Dr
15/10/2018	RECEIPT	336	The Bharat Co-op Bank Ltd chq no 445966; chq date2018-10-05; Bank Name: Syndicate Bank Against Bill 758 dated 05-10-2018	0.00	10,000.00	11869.00	Dr
05/11/2018	INVOICE	876	BILL CHARGE - Due Date 25/11/2018	976.00	0.00	12845.00	Dr
05/11/2018	INTEREST	876	INTEREST ON ARREAR	208.00	0.00	13053.00	Dr
05/12/2018	INVOICE	994	BILL CHARGE - Due Date 25/12/2018	976.00	0.00	14029.00	Dr
05/12/2018	INTEREST	994	INTEREST ON ARREAR	153.00	0.00	14182.00	Dr
05/01/2019	INVOICE	1112	BILL CHARGE - Due Date 25/01/2019	976.00	0.00	15158.00	Dr
05/01/2019	INTEREST	1112	INTEREST ON ARREAR	170.00	0.00	15328.00	Dr
05/02/2019	INVOICE	1230	BILL CHARGE - Due Date 25/02/2019	976.00	0.00	16304.00	Dr
05/02/2019	INTEREST	1230	INTEREST ON ARREAR	188.00	0.00	16492.00	Dr
05/03/2019	INVOICE	1348	BILL CHARGE - Due Date 25/03/2019	976.00	0.00	17468.00	Dr
05/03/2019	INTEREST	1348	INTEREST ON ARREAR	205.00	0.00	17673.00	Dr
Total::				27673.00	10000.00		

C201 Mr. Abdul Karim P. Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	776.00		776.00	Dr
05/04/2018	INVOICE	113	BILL CHARGE - Due Date 25/04/2018	776.00	0.00	1552.00	Dr
05/04/2018	INTEREST	113	INTEREST ON ARREAR	12.00	0.00	1564.00	Dr
05/05/2018	INVOICE	231	BILL CHARGE - Due Date 25/05/2018	776.00	0.00	2340.00	Dr
05/05/2018	INTEREST	231	INTEREST ON ARREAR	26.00	0.00	2366.00	Dr
05/06/2018	INVOICE	349	BILL CHARGE - Due Date 25/06/2018	776.00	0.00	3142.00	Dr
05/06/2018	INTEREST	349	INTEREST ON ARREAR	40.00	0.00	3182.00	Dr
25/06/2018	RECEIPT	122	The Bharat Co-op Bank Ltd chq no 000004; chq date2018-06-20; Bank Name: DCB BANK Against Bill 349 dated 05-06-2018	0.00	3,182.00	0.00	Dr
05/07/2018	INVOICE	467	BILL CHARGE - Due Date 25/07/2018	776.00	0.00	776.00	Dr
17/07/2018	RECEIPT	160	The Bharat Co-op Bank Ltd chq no 000145; chq date2018-07-17; Bank Name: DCB BANK Against Bill 467 dated 05-07-2018	0.00	776.00	0.00	Dr
05/08/2018	INVOICE	585	BILL CHARGE - Due Date 25/08/2018	776.00	0.00	776.00	Dr
05/09/2018	INVOICE	703	BILL CHARGE - Due Date 25/09/2018	776.00	0.00	1552.00	Dr
05/09/2018	INTEREST	703	INTEREST ON ARREAR	12.00	0.00	1564.00	Dr
05/10/2018	INVOICE	821	BILL CHARGE - Due Date 25/10/2018	776.00	0.00	2340.00	Dr
05/10/2018	INTEREST	821	INTEREST ON ARREAR	26.00	0.00	2366.00	Dr
05/11/2018	INVOICE	939	BILL CHARGE - Due Date 25/11/2018	776.00	0.00	3142.00	Dr
05/11/2018	INTEREST	939	INTEREST ON ARREAR	40.00	0.00	3182.00	Dr
26/11/2018	RECEIPT	419	The Bharat Co-op Bank Ltd chq no 000148; chq date2018-11-22; Bank Name: DCB BANK Against Bill 939 dated 05-11-2018	0.00	3,182.00	0.00	Dr
05/12/2018	INVOICE	1057	BILL CHARGE - Due Date 25/12/2018	776.00	0.00	776.00	Dr
05/01/2019	INVOICE	1175	BILL CHARGE - Due Date 25/01/2019	776.00	0.00	1552.00	Dr
05/01/2019	INTEREST	1175	INTEREST ON ARREAR	12.00	0.00	1564.00	Dr
15/01/2019	RECEIPT	494	The Bharat Co-op Bank Ltd chq no 000149; chq date2019-01-01; Bank Name: DCB BANK Against Bill 1175 dated 05-01-2019	0.00	1,552.00	12.00	Dr

05/02/2019	INVOICE	1293	BILL CHARGE - Due Date 25/02/2019		776.00	0.00	788.00	Dr
05/03/2019	INVOICE	1411	BILL CHARGE - Due Date 25/03/2019		776.00	0.00	1564.00	Dr
05/03/2019	INTEREST	1411	INTEREST ON ARREAR		12.00	0.00	1576.00	Dr
21/03/2019	RECEIPT	631	The Bharat Co-op Bank Ltd chq no 000011; chq date0000-00-00; Bank Name: DCB BANK Against Bill 1411 dated 05-03-2019		0.00	1,576.00	0.00	Dr
25/03/2019	JOURNAL	10	The Bharat Co-op Bank Ltd Cheque No 000011 returned		1,576.00	0.00	1576.00	Dr
Total::					11844.00	10268.00		

C202 Mr. Shaikh Kafil Abdul Rehman Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		776.00		776.00	Dr
05/04/2018	INVOICE	114	BILL CHARGE - Due Date 25/04/2018		776.00	0.00	1552.00	Dr
05/04/2018	INTEREST	114	INTEREST ON ARREAR		13.00	0.00	1565.00	Dr
24/04/2018	RECEIPT	30	The Bharat Co-op Bank Ltd chq no 197819; chq date2018-04-18; Bank Name: Oriental Bank of Commerce Against Bill 114 dated 05-04-2018		0.00	1,565.00	0.00	Dr
05/05/2018	INVOICE	232	BILL CHARGE - Due Date 25/05/2018		776.00	0.00	776.00	Dr
05/06/2018	INVOICE	350	BILL CHARGE - Due Date 25/06/2018		776.00	0.00	1552.00	Dr
05/06/2018	INTEREST	350	INTEREST ON ARREAR		13.00	0.00	1565.00	Dr
25/06/2018	RECEIPT	126	The Bharat Co-op Bank Ltd chq no 791339; chq date2018-06-25; Bank Name: Corporation Bank Against Bill 350 dated 05-06-2018		0.00	1,565.00	0.00	Dr
05/07/2018	INVOICE	468	BILL CHARGE - Due Date 25/07/2018		776.00	0.00	776.00	Dr
05/08/2018	INVOICE	586	BILL CHARGE - Due Date 25/08/2018		776.00	0.00	1552.00	Dr
05/08/2018	INTEREST	586	INTEREST ON ARREAR		13.00	0.00	1565.00	Dr
05/09/2018	INVOICE	704	BILL CHARGE - Due Date 25/09/2018		776.00	0.00	2341.00	Dr
05/09/2018	INTEREST	704	INTEREST ON ARREAR		27.00	0.00	2368.00	Dr
25/09/2018	RECEIPT	296	The Bharat Co-op Bank Ltd chq no 197827; chq date2018-09-22; Bank Name: Oriental Bank of Commerce Against Bill 704 dated 05-09-2018		0.00	2,368.00	0.00	Dr
05/10/2018	INVOICE	822	BILL CHARGE - Due Date 25/10/2018		776.00	0.00	776.00	Dr

05/11/2018	INVOICE	940	BILL CHARGE - Due Date 25/11/2018		776.00	0.00	1552.00	Dr
05/11/2018	INTEREST	940	INTEREST ON ARREAR		13.00	0.00	1565.00	Dr
05/12/2018	INVOICE	1058	BILL CHARGE - Due Date 25/12/2018		776.00	0.00	2341.00	Dr
05/12/2018	INTEREST	1058	INTEREST ON ARREAR		27.00	0.00	2368.00	Dr
30/12/2018	RECEIPT	446	The Bharat Co-op Bank Ltd chq no 197833; chq date2018-12-20; Bank Name: Oriental Bank of Commerce Against Bill 1058 dated 05-12-2018		0.00	2,368.00	0.00	Dr
05/01/2019	INVOICE	1176	BILL CHARGE - Due Date 25/01/2019		776.00	0.00	776.00	Dr
05/02/2019	INVOICE	1294	BILL CHARGE - Due Date 25/02/2019		776.00	0.00	1552.00	Dr
05/02/2019	INTEREST	1294	INTEREST ON ARREAR		13.00	0.00	1565.00	Dr
23/02/2019	RECEIPT	586	The Bharat Co-op Bank Ltd chq no 948094; chq date2019-02-23; Bank Name: Corporation Bank Against Bill 1294 dated 05-02-2019		0.00	1,565.00	0.00	Dr
05/03/2019	INVOICE	1412	BILL CHARGE - Due Date 25/03/2019		776.00	0.00	776.00	Dr
				Total::	10207.00	9431.00		

C203 Mr. Mohammed Nasir Sajjad Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,349.00		3,349.00	Dr
05/04/2018	INVOICE	115	BILL CHARGE - Due Date 25/04/2018		1,100.00	0.00	4449.00	Dr
05/04/2018	INTEREST	115	INTEREST ON ARREAR		58.00	0.00	4507.00	Dr
05/05/2018	INVOICE	233	BILL CHARGE - Due Date 25/05/2018		1,100.00	0.00	5607.00	Dr
05/05/2018	INTEREST	233	INTEREST ON ARREAR		78.00	0.00	5685.00	Dr
05/06/2018	INVOICE	351	BILL CHARGE - Due Date 25/06/2018		1,100.00	0.00	6785.00	Dr
05/06/2018	INTEREST	351	INTEREST ON ARREAR		98.00	0.00	6883.00	Dr
05/07/2018	INVOICE	469	BILL CHARGE - Due Date 25/07/2018		1,100.00	0.00	7983.00	Dr
05/07/2018	INTEREST	469	INTEREST ON ARREAR		119.00	0.00	8102.00	Dr
27/07/2018	RECEIPT	191	The Bharat Co-op Bank Ltd chq no 000940; chq date2018-07-27; Bank Name: ICICI Bank Ltd. Against Bill 469 dated 05-07-2018		0.00	6,883.00	1219.00	Dr
05/08/2018	INVOICE	587	BILL CHARGE - Due Date 25/08/2018		1,100.00	0.00	2319.00	Dr
05/08/2018	INTEREST	587	INTEREST ON ARREAR		20.00	0.00	2339.00	Dr

05/09/2018	INVOICE	705	BILL CHARGE - Due Date 25/09/2018		1,100.00	0.00	3439.00	Dr
05/09/2018	INTEREST	705	INTEREST ON ARREAR		40.00	0.00	3479.00	Dr
05/10/2018	INVOICE	823	BILL CHARGE - Due Date 25/10/2018		1,100.00	0.00	4579.00	Dr
05/10/2018	INTEREST	823	INTEREST ON ARREAR		60.00	0.00	4639.00	Dr
05/11/2018	INVOICE	941	BILL CHARGE - Due Date 25/11/2018		1,100.00	0.00	5739.00	Dr
05/11/2018	INTEREST	941	INTEREST ON ARREAR		80.00	0.00	5819.00	Dr
26/11/2018	RECEIPT	394	The Bharat Co-op Bank Ltd chq no 000008; chq date2018-11-01; Bank Name: Kotak Mahindra Bank Against Bill 941 dated 05-11-2018		0.00	5,700.00	119.00	Dr
05/12/2018	INVOICE	1059	BILL CHARGE - Due Date 25/12/2018		1,100.00	0.00	1219.00	Dr
05/12/2018	INTEREST	1059	INTEREST ON ARREAR		1.00	0.00	1220.00	Dr
05/01/2019	INVOICE	1177	BILL CHARGE - Due Date 25/01/2019		1,100.00	0.00	2320.00	Dr
05/01/2019	INTEREST	1177	INTEREST ON ARREAR		20.00	0.00	2340.00	Dr
28/01/2019	RECEIPT	543	The Bharat Co-op Bank Ltd chq no 000009; chq date2019-01-28; Bank Name: Kotak Mahindra Bank Against Bill 1177 dated 05-01-2019		0.00	2,200.00	140.00	Dr
05/02/2019	INVOICE	1295	BILL CHARGE - Due Date 25/02/2019		1,100.00	0.00	1240.00	Dr
05/02/2019	INTEREST	1295	INTEREST ON ARREAR		1.00	0.00	1241.00	Dr
05/03/2019	INVOICE	1413	BILL CHARGE - Due Date 25/03/2019		1,100.00	0.00	2341.00	Dr
05/03/2019	INTEREST	1413	INTEREST ON ARREAR		21.00	0.00	2362.00	Dr
				Total::	17145.00	14783.00		

C204 Mr. Shabanam Rafiq Rawji Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,438.00		2,438.00	Dr
05/04/2018	INVOICE	116	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	3238.00	Dr
05/04/2018	INTEREST	116	INTEREST ON ARREAR		8.00	0.00	3246.00	Dr
05/05/2018	INVOICE	234	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	4046.00	Dr
05/05/2018	INTEREST	234	INTEREST ON ARREAR		22.00	0.00	4068.00	Dr
26/05/2018	RECEIPT	92	The Bharat Co-op Bank Ltd chq no 209783; chq date2018-05-23; Bank Name: Bank of India Against Bill 234 dated 05-05-2018		0.00	4,068.00	0.00	Dr

05/06/2018	INVOICE	352	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	800.00	Dr
05/07/2018	INVOICE	470	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	1600.00	Dr
05/08/2018	INVOICE	588	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	2400.00	Dr
17/08/2018	RECEIPT	212	The Bharat Co-op Bank Ltd chq no 226113; chq date2018-07-26; Bank Name: Bank of India Against Bill 588 dated 05-08-2018		0.00	1,600.00	800.00	Dr
05/09/2018	INVOICE	706	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	1600.00	Dr
05/09/2018	INTEREST	706	INTEREST ON ARREAR		7.00	0.00	1607.00	Dr
05/10/2018	INVOICE	824	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	2407.00	Dr
05/11/2018	INVOICE	942	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	3207.00	Dr
05/11/2018	INTEREST	942	INTEREST ON ARREAR		7.00	0.00	3214.00	Dr
05/12/2018	INVOICE	1060	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	4014.00	Dr
05/12/2018	INTEREST	1060	INTEREST ON ARREAR		21.00	0.00	4035.00	Dr
05/01/2019	INVOICE	1178	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	4835.00	Dr
05/01/2019	INTEREST	1178	INTEREST ON ARREAR		35.00	0.00	4870.00	Dr
25/01/2019	RECEIPT	512	The Bharat Co-op Bank Ltd chq no 268860; chq date2019-01-14; Bank Name: Bank of India Against Bill 1178 dated 05-01-2019		0.00	4,035.00	835.00	Dr
05/02/2019	INVOICE	1296	BILL CHARGE - Due Date 25/02/2019		800.00	0.00	1635.00	Dr
05/02/2019	INTEREST	1296	INTEREST ON ARREAR		15.00	0.00	1650.00	Dr
05/03/2019	INVOICE	1414	BILL CHARGE - Due Date 25/03/2019		800.00	0.00	2450.00	Dr
05/03/2019	INTEREST	1414	INTEREST ON ARREAR		11.00	0.00	2461.00	Dr
Total::					12164.00	9703.00		

C205 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		4.00		Cr
05/04/2018	INVOICE	117	BILL CHARGE - Due Date 25/04/2018	976.00	0.00	972.00	Dr
27/04/2018	RECEIPT	44	The Bharat Co-op Bank Ltd chq no 438868; chq date2018-04-24; Bank Name: Corporation Bank Against Bill 117 dated 05-04-2018	0.00	976.00	4.00	Cr
05/05/2018	INVOICE	235	BILL CHARGE - Due Date 25/05/2018	976.00	0.00	972.00	Dr

26/05/2018	RECEIPT	82	The Bharat Co-op Bank Ltd chq no 438871; chq date2018-05-25; Bank Name: Corporation Bank Against Bill 235 dated 05-05-2018	0.00	972.00	0.00	Dr
05/06/2018	INVOICE	353	BILL CHARGE - Due Date 25/06/2018	976.00	0.00	976.00	Dr
05/07/2018	INVOICE	471	BILL CHARGE - Due Date 25/07/2018	976.00	0.00	1952.00	Dr
05/07/2018	INTEREST	471	INTEREST ON ARREAR	8.00	0.00	1960.00	Dr
27/07/2018	RECEIPT	192	The Bharat Co-op Bank Ltd chq no 438873; chq date2018-07-27; Bank Name: Corporation Bank Against Bill 471 dated 05-07-2018	0.00	1,960.00	0.00	Dr
05/08/2018	INVOICE	589	BILL CHARGE - Due Date 25/08/2018	976.00	0.00	976.00	Dr
31/08/2018	CREDIT NOTE	5	Parking Charges One bike charge @75/- p.m. credited for April-18 to Aug-18	0.00	375.00	601.00	Dr
05/09/2018	INVOICE	707	BILL CHARGE - Due Date 25/09/2018	851.00	0.00	1452.00	Dr
05/09/2018	INTEREST	707	INTEREST ON ARREAR	2.00	0.00	1454.00	Dr
25/09/2018	RECEIPT	295	The Bharat Co-op Bank Ltd chq no 438875; chq date2018-09-19; Bank Name: Corporation Bank Against Bill 707 dated 05-09-2018	0.00	1,454.00	0.00	Dr
05/10/2018	INVOICE	825	BILL CHARGE - Due Date 25/10/2018	851.00	0.00	851.00	Dr
24/10/2018	RECEIPT	348	The Bharat Co-op Bank Ltd chq no 438876; chq date2018-10-17; Bank Name: Corporation Bank Against Bill 825 dated 05-10-2018	0.00	851.00	0.00	Dr
05/11/2018	INVOICE	943	BILL CHARGE - Due Date 25/11/2018	851.00	0.00	851.00	Dr
26/11/2018	RECEIPT	418	The Bharat Co-op Bank Ltd chq no 438877; chq date2018-11-22; Bank Name: Corporation Bank Against Bill 943 dated 05-11-2018	0.00	851.00	0.00	Dr
05/12/2018	INVOICE	1061	BILL CHARGE - Due Date 25/12/2018	851.00	0.00	851.00	Dr
30/12/2018	RECEIPT	450	The Bharat Co-op Bank Ltd chq no 438878; chq date2018-12-19; Bank Name: Corporation Bank Against Bill 1061 dated 05-12-2018	0.00	851.00	0.00	Dr
05/01/2019	INVOICE	1179	BILL CHARGE - Due Date 25/01/2019	851.00	0.00	851.00	Dr
27/01/2019	RECEIPT	542	The Bharat Co-op Bank Ltd chq no 438880; chq date2019-01-27; Bank Name: Corporation Bank Against Bill 1179 dated 05-01-2019	0.00	851.00	0.00	Dr
05/02/2019	INVOICE	1297	BILL CHARGE - Due Date 25/02/2019	851.00	0.00	851.00	Dr

23/02/2019	RECEIPT	585	The Bharat Co-op Bank Ltd chq no 438881; chq date2019-02-23; Bank Name: Corporation Bank Against Bill 1297 dated 05-02-2019	0.00	851.00	0.00	Dr
05/03/2019	INVOICE	1415	BILL CHARGE - Due Date 25/03/2019	851.00	0.00	851.00	Dr
27/03/2019	RECEIPT	662	The Bharat Co-op Bank Ltd chq no 055191; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1415 dated 05-03-2019	0.00	851.00	0.00	Dr
Total::				10847.00	10847.00		

C206 Mrs. Alisha Ayaz Memon Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	118	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	851.00	Dr
24/04/2018	RECEIPT	24	The Bharat Co-op Bank Ltd chq no 000287; chq date2018-04-20; Bank Name: Bank of Baroda Against Bill 118 dated 05-04-2018	0.00	851.00	0.00	Dr
05/05/2018	INVOICE	236	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	851.00	Dr
15/05/2018	RECEIPT	59	The Bharat Co-op Bank Ltd chq no 0002789; chq date2018-05-10; Bank Name: Bank of Baroda Against Bill 236 dated 05-05-2018	0.00	851.00	0.00	Dr
05/06/2018	INVOICE	354	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	851.00	Dr
25/06/2018	RECEIPT	132	The Bharat Co-op Bank Ltd chq no 000296; chq date2018-06-23; Bank Name: Bank of Baroda Against Bill 354 dated 05-06-2018	0.00	851.00	0.00	Dr
05/07/2018	INVOICE	472	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	851.00	Dr
05/08/2018	INVOICE	590	BILL CHARGE - Due Date 25/08/2018	926.00	0.00	1777.00	Dr
05/08/2018	INTEREST	590	INTEREST ON ARREAR	15.00	0.00	1792.00	Dr
25/08/2018	RECEIPT	229	The Bharat Co-op Bank Ltd chq no 000078; chq date2018-08-13; Bank Name: Bank of Baroda Against Bill 590 dated 05-08-2018	0.00	1,792.00	0.00	Dr
29/08/2018	JOURNAL	1	The Bharat Co-op Bank Ltd Cheque return	1,792.00	0.00	1792.00	Dr
05/09/2018	INVOICE	708	BILL CHARGE - Due Date 25/09/2018	926.00	0.00	2718.00	Dr

05/10/2018	INVOICE	826	BILL CHARGE - Due Date 25/10/2018		926.00	0.00	3644.00	Dr
05/10/2018	INTEREST	826	INTEREST ON ARREAR		47.00	0.00	3691.00	Dr
15/10/2018	RECEIPT	325	The Bharat Co-op Bank Ltd chq no 000292; chq date2018-10-13; Bank Name: Bank of Baroda Against Bill 826 dated 05-10-2018		0.00	3,691.00	0.00	Dr
05/11/2018	INVOICE	944	BILL CHARGE - Due Date 25/11/2018		926.00	0.00	926.00	Dr
26/11/2018	RECEIPT	393	The Bharat Co-op Bank Ltd chq no 000295; chq date2018-11-10; Bank Name: BOB Bank Against Bill 944 dated 05-11-2018		0.00	926.00	0.00	Dr
05/12/2018	INVOICE	1062	BILL CHARGE - Due Date 25/12/2018		926.00	0.00	926.00	Dr
19/12/2018	RECEIPT	433	The Bharat Co-op Bank Ltd chq no 000301; chq date2018-12-15; Bank Name: Bank of Baroda Against Bill 1062 dated 05-12-2018		0.00	926.00	0.00	Dr
05/01/2019	INVOICE	1180	BILL CHARGE - Due Date 25/01/2019		926.00	0.00	926.00	Dr
15/01/2019	RECEIPT	484	The Bharat Co-op Bank Ltd chq no 000302; chq date2019-01-12; Bank Name: BOB Bank Against Bill 1180 dated 05-01-2019		0.00	926.00	0.00	Dr
05/02/2019	INVOICE	1298	BILL CHARGE - Due Date 25/02/2019		926.00	0.00	926.00	Dr
14/02/2019	RECEIPT	559	The Bharat Co-op Bank Ltd chq no 000303; chq date2019-02-14; Bank Name: Bank of Baroda Against Bill 1298 dated 05-02-2019		0.00	926.00	0.00	Dr
15/02/2019	JOURNAL	9	The Bharat Co-op Bank Ltd Cheque No 000303 dt 15/02/2019 Returned		926.00	0.00	926.00	Dr
05/03/2019	INVOICE	1416	BILL CHARGE - Due Date 25/03/2019		926.00	0.00	1852.00	Dr
05/03/2019	INTEREST	1416	INTEREST ON ARREAR		16.00	0.00	1868.00	Dr
Total::					13608.00	11740.00		

C301 Mr. Abdul Aziz Munir Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	851.00		851.00	Dr
05/04/2018	INVOICE	51	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	1702.00	Dr
05/04/2018	INTEREST	51	INTEREST ON ARREAR	7.00	0.00	1709.00	Dr

30/04/2018	RECEIPT	45	The Bharat Co-op Bank Ltd chq no 119852; chq date2018-04-30; Bank Name: New India Co-op Bank Against Bill 51 dated 05-04-2018	0.00	1,709.00	0.00	Dr
05/05/2018	INVOICE	169	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	851.00	Dr
05/06/2018	INVOICE	287	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	1702.00	Dr
05/06/2018	INTEREST	287	INTEREST ON ARREAR	7.00	0.00	1709.00	Dr
25/06/2018	RECEIPT	140	The Bharat Co-op Bank Ltd chq no 797025; chq date2018-06-20; Bank Name: New India Co-op Bank Against Bill 287 dated 05-06-2018	0.00	1,709.00	0.00	Dr
05/07/2018	INVOICE	405	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	851.00	Dr
05/08/2018	INVOICE	523	BILL CHARGE - Due Date 25/08/2018	851.00	0.00	1702.00	Dr
05/08/2018	INTEREST	523	INTEREST ON ARREAR	7.00	0.00	1709.00	Dr
17/08/2018	RECEIPT	208	The Bharat Co-op Bank Ltd chq no 119858; chq date2018-08-14; Bank Name: New India Co-op Bank Against Bill 523 dated 05-08-2018	0.00	1,709.00	0.00	Dr
05/09/2018	INVOICE	641	BILL CHARGE - Due Date 25/09/2018	851.00	0.00	851.00	Dr
05/10/2018	INVOICE	759	BILL CHARGE - Due Date 25/10/2018	851.00	0.00	1702.00	Dr
05/10/2018	INTEREST	759	INTEREST ON ARREAR	7.00	0.00	1709.00	Dr
19/10/2018	RECEIPT	339	The Bharat Co-op Bank Ltd chq no 707278; chq date2018-10-12; Bank Name: New India Co-op Bank Against Bill 759 dated 05-10-2018	0.00	1,709.00	0.00	Dr
05/11/2018	INVOICE	877	BILL CHARGE - Due Date 25/11/2018	851.00	0.00	851.00	Dr
26/11/2018	RECEIPT	392	The Bharat Co-op Bank Ltd chq no 707280; chq date2018-11-10; Bank Name: BOB Bank Against Bill 877 dated 05-11-2018	0.00	851.00	0.00	Dr
05/12/2018	INVOICE	995	BILL CHARGE - Due Date 25/12/2018	851.00	0.00	851.00	Dr
30/12/2018	RECEIPT	448	The Bharat Co-op Bank Ltd chq no 707282; chq date2018-12-26; Bank Name: New India Co-op Bank Against Bill 995 dated 05-12-2018	0.00	851.00	0.00	Dr
05/01/2019	INVOICE	1113	BILL CHARGE - Due Date 25/01/2019	851.00	0.00	851.00	Dr
25/01/2019	RECEIPT	515	The Bharat Co-op Bank Ltd chq no 707284; chq date2019-01-15; Bank Name: New India Co-op Bank Against Bill 1113 dated 05-01-2019	0.00	851.00	0.00	Dr
05/02/2019	INVOICE	1231	BILL CHARGE - Due Date 25/02/2019	851.00	0.00	851.00	Dr
05/03/2019	INVOICE	1349	BILL CHARGE - Due Date 25/03/2019	851.00	0.00	1702.00	Dr

05/03/2019	INTEREST	1349	INTEREST ON ARREAR			7.00	0.00	1709.00	Dr
21/03/2019	RECEIPT	630	The Bharat Co-op Bank Ltd chq no 119855; chq date0000-00-00; Bank Name: New India Co-op Bank Against Bill 1349 dated 05-03-2019			0.00	1,709.00	0.00	Dr
Total::						11098.00	11098.00		

C302 Mr. Sayed Imtiaz Ahmed M. Kasim Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			16,904.00		16,904.00	Dr
05/04/2018	INVOICE	52	BILL CHARGE - Due Date 25/04/2018			1,176.00	0.00	18080.00	Dr
05/04/2018	INTEREST	52	INTEREST ON ARREAR			227.00	0.00	18307.00	Dr
05/05/2018	INVOICE	170	BILL CHARGE - Due Date 25/05/2018			1,176.00	0.00	19483.00	Dr
05/05/2018	INTEREST	170	INTEREST ON ARREAR			252.00	0.00	19735.00	Dr
05/06/2018	INVOICE	288	BILL CHARGE - Due Date 25/06/2018			1,176.00	0.00	20911.00	Dr
05/06/2018	INTEREST	288	INTEREST ON ARREAR			277.00	0.00	21188.00	Dr
05/07/2018	INVOICE	406	BILL CHARGE - Due Date 25/07/2018			1,176.00	0.00	22364.00	Dr
05/07/2018	INTEREST	406	INTEREST ON ARREAR			302.00	0.00	22666.00	Dr
05/08/2018	INVOICE	524	BILL CHARGE - Due Date 25/08/2018			1,176.00	0.00	23842.00	Dr
05/08/2018	INTEREST	524	INTEREST ON ARREAR			328.00	0.00	24170.00	Dr
05/09/2018	INVOICE	642	BILL CHARGE - Due Date 25/09/2018			1,176.00	0.00	25346.00	Dr
05/09/2018	INTEREST	642	INTEREST ON ARREAR			355.00	0.00	25701.00	Dr
05/10/2018	INVOICE	760	BILL CHARGE - Due Date 25/10/2018			1,176.00	0.00	26877.00	Dr
05/10/2018	INTEREST	760	INTEREST ON ARREAR			381.00	0.00	27258.00	Dr
30/10/2018	CREDIT NOTE	15	Non Occupancy Charges NOC removed for Sept and Oct 2018			0.00	600.00	26658.00	Dr
05/11/2018	INVOICE	878	BILL CHARGE - Due Date 25/11/2018			876.00	0.00	27534.00	Dr

05/11/2018	INTEREST	878	INTEREST ON ARREAR			398.00	0.00	27932.00	Dr
05/12/2018	INVOICE	996	BILL CHARGE - Due Date 25/12/2018			876.00	0.00	28808.00	Dr
05/12/2018	INTEREST	996	INTEREST ON ARREAR			413.00	0.00	29221.00	Dr
30/12/2018	RECEIPT	468	The Bharat Co-op Bank Ltd chq no 971814; chq date2018-12-19; Bank Name: Corporation Bank Against Bill 996 dated 05-12- 2018			0.00	851.00	28370.00	Dr
05/01/2019	INVOICE	1114	BILL CHARGE - Due Date 25/01/2019			876.00	0.00	29246.00	Dr
05/01/2019	INTEREST	1114	INTEREST ON ARREAR			414.00	0.00	29660.00	Dr
05/02/2019	INVOICE	1232	BILL CHARGE - Due Date 25/02/2019			876.00	0.00	30536.00	Dr
05/02/2019	INTEREST	1232	INTEREST ON ARREAR			429.00	0.00	30965.00	Dr
14/02/2019	RECEIPT	574	Cash A/c Cash A/c Against Bill 1232 dated 05- 02-2019	1,750.00 0.00	Dr Cr	0.00	1,750.00	29215.00	Dr
05/03/2019	INVOICE	1350	BILL CHARGE - Due Date 25/03/2019			876.00	0.00	30091.00	Dr
05/03/2019	INTEREST	1350	INTEREST ON ARREAR			437.00	0.00	30528.00	Dr
24/03/2019	RECEIPT	656	Cash A/c Cash A/c Against Bill 1350 dated 05- 03-2019	4,000.00 0.00	Dr Cr	0.00	4,000.00	26528.00	Dr
Total::						33729.00	7201.00		

C303 Mr. Sayed Bilal Ahmed M. Kasim Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	400.00		400.00	Dr
05/04/2018	INVOICE	53	BILL CHARGE - Due Date 25/04/2018	1,100.00	0.00	1500.00	Dr
05/04/2018	INTEREST	53	INTEREST ON ARREAR	7.00	0.00	1507.00	Dr
05/05/2018	INVOICE	171	BILL CHARGE - Due Date 25/05/2018	1,100.00	0.00	2607.00	Dr
05/05/2018	INTEREST	171	INTEREST ON ARREAR	24.00	0.00	2631.00	Dr

05/06/2018	INVOICE	289	BILL CHARGE - Due Date 25/06/2018		1,100.00	0.00	3731.00	Dr
05/06/2018	INTEREST	289	INTEREST ON ARREAR		43.00	0.00	3774.00	Dr
05/07/2018	INVOICE	407	BILL CHARGE - Due Date 25/07/2018		1,100.00	0.00	4874.00	Dr
05/07/2018	INTEREST	407	INTEREST ON ARREAR		63.00	0.00	4937.00	Dr
17/07/2018	RECEIPT	147	The Bharat Co-op Bank Ltd chq no 924927; chq date2018-07-17; Bank Name: Corporation Bank Against Bill 407 dated 05-07-2018		0.00	4,937.00	0.00	Dr
05/08/2018	INVOICE	525	BILL CHARGE - Due Date 25/08/2018		1,100.00	0.00	1100.00	Dr
05/09/2018	INVOICE	643	BILL CHARGE - Due Date 25/09/2018		1,100.00	0.00	2200.00	Dr
05/09/2018	INTEREST	643	INTEREST ON ARREAR		16.00	0.00	2216.00	Dr
05/10/2018	INVOICE	761	BILL CHARGE - Due Date 25/10/2018		1,100.00	0.00	3316.00	Dr
05/10/2018	INTEREST	761	INTEREST ON ARREAR		36.00	0.00	3352.00	Dr
24/10/2018	RECEIPT	360	The Bharat Co-op Bank Ltd chq no 974802; chq date2018-10-20; Bank Name: Corporation Bank Against Bill 761 dated 05-10-2018		0.00	3,352.00	0.00	Dr
05/11/2018	INVOICE	879	BILL CHARGE - Due Date 25/11/2018		1,100.00	0.00	1100.00	Dr
05/12/2018	INVOICE	997	BILL CHARGE - Due Date 25/12/2018		1,100.00	0.00	2200.00	Dr
05/12/2018	INTEREST	997	INTEREST ON ARREAR		16.00	0.00	2216.00	Dr
05/01/2019	INVOICE	1115	BILL CHARGE - Due Date 25/01/2019		1,100.00	0.00	3316.00	Dr
05/01/2019	INTEREST	1115	INTEREST ON ARREAR		36.00	0.00	3352.00	Dr
05/02/2019	INVOICE	1233	BILL CHARGE - Due Date 25/02/2019		1,100.00	0.00	4452.00	Dr
05/02/2019	INTEREST	1233	INTEREST ON ARREAR		56.00	0.00	4508.00	Dr
05/03/2019	INVOICE	1351	BILL CHARGE - Due Date 25/03/2019		1,100.00	0.00	5608.00	Dr
05/03/2019	INTEREST	1351	INTEREST ON ARREAR		76.00	0.00	5684.00	Dr
21/03/2019	RECEIPT	629	The Bharat Co-op Bank Ltd chq no 60483; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1351 dated 05-03-2019		0.00	5,684.00	0.00	Dr
Total::					13973.00	13973.00		

C304 Mr. Nadeem Ishtiyag Ahmed Warsi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr

05/04/2018	INVOICE	54	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	800.00	Dr
05/05/2018	INVOICE	172	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	1600.00	Dr
05/05/2018	INTEREST	172	INTEREST ON ARREAR		12.00	0.00	1612.00	Dr
26/05/2018	RECEIPT	93	The Bharat Co-op Bank Ltd chq no 246816; chq date2018-05-23; Bank Name: State Bank of India Against Bill 172 dated 05-05-2018		0.00	1,612.00	0.00	Dr
05/06/2018	INVOICE	290	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	800.00	Dr
25/06/2018	RECEIPT	130	The Bharat Co-op Bank Ltd chq no 246818; chq date2018-06-24; Bank Name: State Bank of India Against Bill 290 dated 05-06-2018		0.00	800.00	0.00	Dr
05/07/2018	INVOICE	408	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	800.00	Dr
27/07/2018	RECEIPT	187	The Bharat Co-op Bank Ltd chq no 246820; chq date2018-07-27; Bank Name: State Bank of India Against Bill 408 dated 05-07-2018		0.00	800.00	0.00	Dr
05/08/2018	INVOICE	526	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
29/08/2018	RECEIPT	242	The Bharat Co-op Bank Ltd chq no 246822; chq date2018-08-24; Bank Name: State Bank of India Against Bill 526 dated 05-08-2018		0.00	800.00	0.00	Dr
05/09/2018	INVOICE	644	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	800.00	Dr
05/10/2018	INVOICE	762	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	1600.00	Dr
05/10/2018	INTEREST	762	INTEREST ON ARREAR		12.00	0.00	1612.00	Dr
24/10/2018	RECEIPT	354	The Bharat Co-op Bank Ltd chq no 246825; chq date2018-10-24; Bank Name: State Bank of India Against Bill 762 dated 05-10-2018		0.00	1,612.00	0.00	Dr
05/11/2018	INVOICE	880	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	800.00	Dr
26/11/2018	RECEIPT	415	The Bharat Co-op Bank Ltd chq no 246827; chq date2018-11-24; Bank Name: State Bank of India Against Bill 880 dated 05-11-2018		0.00	800.00	0.00	Dr
05/12/2018	INVOICE	998	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	800.00	Dr
30/12/2018	RECEIPT	463	The Bharat Co-op Bank Ltd chq no 246829; chq date2018-12-24; Bank Name: State Bank of India Against Bill 998 dated 05-12-2018		0.00	800.00	0.00	Dr
05/01/2019	INVOICE	1116	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	800.00	Dr

27/01/2019	RECEIPT	533	The Bharat Co-op Bank Ltd chq no 246831; chq date2019-01-27; Bank Name: State Bank of India Against Bill 1116 dated 05-01-2019		0.00	800.00	0.00	Dr
05/02/2019	INVOICE	1234	BILL CHARGE - Due Date 25/02/2019		800.00	0.00	800.00	Dr
05/03/2019	INVOICE	1352	BILL CHARGE - Due Date 25/03/2019		800.00	0.00	1600.00	Dr
05/03/2019	INTEREST	1352	INTEREST ON ARREAR		12.00	0.00	1612.00	Dr
24/03/2019	RECEIPT	658	The Bharat Co-op Bank Ltd chq no 246835; chq date0000-00-00; Bank Name: State Bank of India Against Bill 1352 dated 05-03-2019		0.00	1,612.00	0.00	Dr
Total::					9636.00	9636.00		

C305 Mr. Mushir Ahmed Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	55	BILL CHARGE - Due Date 25/04/2018		776.00	0.00	776.00	Dr
24/04/2018	RECEIPT	28	The Bharat Co-op Bank Ltd chq no 151199; chq date2018-04-19; Bank Name: Oriental Bank of Commerce Against Bill 55 dated 05-04-2018		0.00	776.00	0.00	Dr
05/05/2018	INVOICE	173	BILL CHARGE - Due Date 25/05/2018		776.00	0.00	776.00	Dr
21/05/2018	RECEIPT	76	The Bharat Co-op Bank Ltd chq no 151200; chq date2018-05-16; Bank Name: Oriental Bank of Commerce Against Bill 173 dated 05-05-2018		0.00	776.00	0.00	Dr
05/06/2018	INVOICE	291	BILL CHARGE - Due Date 25/06/2018		776.00	0.00	776.00	Dr
30/06/2018	RECEIPT	145	The Bharat Co-op Bank Ltd chq no 215125; chq date2018-06-26; Bank Name: Oriental Bank of Commerce Against Bill 291 dated 05-06-2018		0.00	776.00	0.00	Dr
05/07/2018	INVOICE	409	BILL CHARGE - Due Date 25/07/2018		776.00	0.00	776.00	Dr
17/07/2018	RECEIPT	151	The Bharat Co-op Bank Ltd chq no 215126; chq date2018-07-17; Bank Name: Oriental Bank of Commerce Against Bill 409 dated 05-07-2018		0.00	776.00	0.00	Dr
05/08/2018	INVOICE	527	BILL CHARGE - Due Date 25/08/2018		776.00	0.00	776.00	Dr

25/08/2018	RECEIPT	216	The Bharat Co-op Bank Ltd chq no 215127; chq date2018-08-19; Bank Name: Oriental Bank of Commerce Against Bill 527 dated 05-08-2018		0.00	776.00	0.00	Dr
05/09/2018	INVOICE	645	BILL CHARGE - Due Date 25/09/2018		776.00	0.00	776.00	Dr
25/09/2018	RECEIPT	297	The Bharat Co-op Bank Ltd chq no 215128; chq date2018-09-19; Bank Name: Oriental Bank of Commerce Against Bill 645 dated 05-09-2018		0.00	776.00	0.00	Dr
05/10/2018	INVOICE	763	BILL CHARGE - Due Date 25/10/2018		776.00	0.00	776.00	Dr
15/10/2018	RECEIPT	313	The Bharat Co-op Bank Ltd chq no 215129; chq date2018-10-13; Bank Name: Oriental Bank of Commerce Against Bill 763 dated 05-10-2018		0.00	776.00	0.00	Dr
05/11/2018	INVOICE	881	BILL CHARGE - Due Date 25/11/2018		776.00	0.00	776.00	Dr
26/11/2018	RECEIPT	391	The Bharat Co-op Bank Ltd chq no 215130; chq date2018-11-16; Bank Name: Oriental Bank of Commerce Against Bill 881 dated 05-11-2018		0.00	776.00	0.00	Dr
05/12/2018	INVOICE	999	BILL CHARGE - Due Date 25/12/2018		776.00	0.00	776.00	Dr
30/12/2018	RECEIPT	470	The Bharat Co-op Bank Ltd chq no 215131; chq date2018-12-22; Bank Name: Oriental Bank of Commerce Against Bill 999 dated 05-12-2018		0.00	776.00	0.00	Dr
05/01/2019	INVOICE	1117	BILL CHARGE - Due Date 25/01/2019		776.00	0.00	776.00	Dr
25/01/2019	RECEIPT	525	The Bharat Co-op Bank Ltd chq no 215135; chq date2019-01-21; Bank Name: Oriental Bank of Commerce Against Bill 1117 dated 05-01-2019		0.00	776.00	0.00	Dr
05/02/2019	INVOICE	1235	BILL CHARGE - Due Date 25/02/2019		776.00	0.00	776.00	Dr
23/02/2019	RECEIPT	593	The Bharat Co-op Bank Ltd chq no 215137; chq date2019-02-23; Bank Name: Oriental Bank of Commerce Against Bill 1235 dated 05-02-2019		0.00	776.00	0.00	Dr
05/03/2019	INVOICE	1353	BILL CHARGE - Due Date 25/03/2019		776.00	0.00	776.00	Dr
21/03/2019	RECEIPT	651	The Bharat Co-op Bank Ltd chq no 000016; chq date0000-00-00; Bank Name: BOB Bank Against Bill 1353 dated 05-03-2019		0.00	776.00	0.00	Dr
Total::					9312.00	9312.00		

C306 Mr. Mehboob Ali Wajid Ali Idrisi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		1,702.00		Cr
05/04/2018	INVOICE	56	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	851.00	Cr
05/05/2018	INVOICE	174	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	0.00	Dr
05/06/2018	INVOICE	292	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	851.00	Dr
05/07/2018	INVOICE	410	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	1702.00	Dr
05/07/2018	INTEREST	410	INTEREST ON ARREAR	12.00	0.00	1714.00	Dr
05/08/2018	INVOICE	528	BILL CHARGE - Due Date 25/08/2018	851.00	0.00	2565.00	Dr
05/08/2018	INTEREST	528	INTEREST ON ARREAR	27.00	0.00	2592.00	Dr
30/08/2018	RECEIPT	257	The Bharat Co-op Bank Ltd chq no 000033; chq date2018-08-09; Bank Name: BOB Bank Against Bill 528 dated 05-08-2018	0.00	5,996.00	3404.00	Cr
05/09/2018	INVOICE	646	BILL CHARGE - Due Date 25/09/2018	851.00	0.00	2553.00	Cr
05/10/2018	INVOICE	764	BILL CHARGE - Due Date 25/10/2018	851.00	0.00	1702.00	Cr
05/11/2018	INVOICE	882	BILL CHARGE - Due Date 25/11/2018	851.00	0.00	851.00	Cr
05/12/2018	INVOICE	1000	BILL CHARGE - Due Date 25/12/2018	851.00	0.00	0.00	Dr
05/01/2019	INVOICE	1118	BILL CHARGE - Due Date 25/01/2019	851.00	0.00	851.00	Dr
05/02/2019	INVOICE	1236	BILL CHARGE - Due Date 25/02/2019	851.00	0.00	1702.00	Dr
05/02/2019	INTEREST	1236	INTEREST ON ARREAR	12.00	0.00	1714.00	Dr
14/02/2019	RECEIPT	556	The Bharat Co-op Bank Ltd chq no 000034; chq date2019-02-14; Bank Name: Bank of Baroda Against Bill 1236 dated 05-02-2019	0.00	5,118.00	3404.00	Cr
05/03/2019	INVOICE	1354	BILL CHARGE - Due Date 25/03/2019	851.00	0.00	2553.00	Cr
Total::				10263.00	12816.00		

C401 Mr. Haroon Usman Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	12,727.00		12,727.00	Dr
05/04/2018	INVOICE	57	BILL CHARGE - Due Date 25/04/2018	1,076.00	0.00	13803.00	Dr
05/04/2018	INTEREST	57	INTEREST ON ARREAR	177.00	0.00	13980.00	Dr

18/04/2018	RECEIPT	10	The Bharat Co-op Bank Ltd chq no 852087; chq date2018-04-09; Bank Name: Corporation Bank Against Bill 57 dated 05-04-2018	0.00	10,000.00	3980.00	Dr
05/05/2018	INVOICE	175	BILL CHARGE - Due Date 25/05/2018	1,076.00	0.00	5056.00	Dr
05/05/2018	INTEREST	175	INTEREST ON ARREAR	70.00	0.00	5126.00	Dr
05/06/2018	INVOICE	293	BILL CHARGE - Due Date 25/06/2018	1,076.00	0.00	6202.00	Dr
05/06/2018	INTEREST	293	INTEREST ON ARREAR	44.00	0.00	6246.00	Dr
05/07/2018	INVOICE	411	BILL CHARGE - Due Date 25/07/2018	1,076.00	0.00	7322.00	Dr
05/07/2018	INTEREST	411	INTEREST ON ARREAR	64.00	0.00	7386.00	Dr
05/08/2018	INVOICE	529	BILL CHARGE - Due Date 25/08/2018	1,076.00	0.00	8462.00	Dr
05/08/2018	INTEREST	529	INTEREST ON ARREAR	84.00	0.00	8546.00	Dr
05/09/2018	INVOICE	647	BILL CHARGE - Due Date 25/09/2018	1,076.00	0.00	9622.00	Dr
05/09/2018	INTEREST	647	INTEREST ON ARREAR	104.00	0.00	9726.00	Dr
05/10/2018	INVOICE	765	BILL CHARGE - Due Date 25/10/2018	1,076.00	0.00	10802.00	Dr
05/10/2018	INTEREST	765	INTEREST ON ARREAR	125.00	0.00	10927.00	Dr
05/11/2018	INVOICE	883	BILL CHARGE - Due Date 25/11/2018	1,076.00	0.00	12003.00	Dr
05/11/2018	INTEREST	883	INTEREST ON ARREAR	146.00	0.00	12149.00	Dr
05/12/2018	INVOICE	1001	BILL CHARGE - Due Date 25/12/2018	1,076.00	0.00	13225.00	Dr
05/12/2018	INTEREST	1001	INTEREST ON ARREAR	167.00	0.00	13392.00	Dr
30/12/2018	RECEIPT	454	The Bharat Co-op Bank Ltd chq no 359631; chq date2018-12-26; Bank Name: Canara Bank Against Bill 1001 dated 05-12-2018	0.00	12,150.00	1242.00	Dr
05/01/2019	INVOICE	1119	BILL CHARGE - Due Date 25/01/2019	1,076.00	0.00	2318.00	Dr
05/02/2019	INVOICE	1237	BILL CHARGE - Due Date 25/02/2019	1,076.00	0.00	3394.00	Dr
05/03/2019	INVOICE	1355	BILL CHARGE - Due Date 25/03/2019	1,076.00	0.00	4470.00	Dr
05/03/2019	INTEREST	1355	INTEREST ON ARREAR	11.00	0.00	4481.00	Dr
21/03/2019	RECEIPT	628	The Bharat Co-op Bank Ltd chq no 196841; chq date0000-00-00; Bank Name: Canara Bank Against Bill 1355 dated 05-03-2019	0.00	4,481.00	0.00	Dr
Total::				26631.00	26631.00		

C402 Mr. Fayaz Ahmed Khan Date From: 01-04-2018 To: 31-03-2019

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

			Opening Balance:		36,813.00		36,813.00	Dr
05/04/2018	INVOICE	58	BILL CHARGE - Due Date 25/04/2018		1,076.00	0.00	37889.00	Dr
05/04/2018	INTEREST	58	INTEREST ON ARREAR		547.00	0.00	38436.00	Dr
05/05/2018	INVOICE	176	BILL CHARGE - Due Date 25/05/2018		1,076.00	0.00	39512.00	Dr
05/05/2018	INTEREST	176	INTEREST ON ARREAR		575.00	0.00	40087.00	Dr
05/06/2018	INVOICE	294	BILL CHARGE - Due Date 25/06/2018		1,076.00	0.00	41163.00	Dr
05/06/2018	INTEREST	294	INTEREST ON ARREAR		594.00	0.00	41757.00	Dr
05/07/2018	INVOICE	412	BILL CHARGE - Due Date 25/07/2018		1,076.00	0.00	42833.00	Dr
05/07/2018	INTEREST	412	INTEREST ON ARREAR		613.00	0.00	43446.00	Dr
05/08/2018	INVOICE	530	BILL CHARGE - Due Date 25/08/2018		1,076.00	0.00	44522.00	Dr
05/08/2018	INTEREST	530	INTEREST ON ARREAR		632.00	0.00	45154.00	Dr
05/09/2018	INVOICE	648	BILL CHARGE - Due Date 25/09/2018		1,076.00	0.00	46230.00	Dr
05/09/2018	INTEREST	648	INTEREST ON ARREAR		650.00	0.00	46880.00	Dr
05/10/2018	INVOICE	766	BILL CHARGE - Due Date 25/10/2018		1,076.00	0.00	47956.00	Dr
05/10/2018	INTEREST	766	INTEREST ON ARREAR		669.00	0.00	48625.00	Dr
05/11/2018	INVOICE	884	BILL CHARGE - Due Date 25/11/2018		1,076.00	0.00	49701.00	Dr
05/11/2018	INTEREST	884	INTEREST ON ARREAR		688.00	0.00	50389.00	Dr
05/12/2018	INVOICE	1002	BILL CHARGE - Due Date 25/12/2018		1,076.00	0.00	51465.00	Dr
05/12/2018	INTEREST	1002	INTEREST ON ARREAR		707.00	0.00	52172.00	Dr
05/01/2019	INVOICE	1120	BILL CHARGE - Due Date 25/01/2019		1,076.00	0.00	53248.00	Dr
05/01/2019	INTEREST	1120	INTEREST ON ARREAR		726.00	0.00	53974.00	Dr
05/02/2019	INVOICE	1238	BILL CHARGE - Due Date 25/02/2019		1,076.00	0.00	55050.00	Dr
05/02/2019	INTEREST	1238	INTEREST ON ARREAR		745.00	0.00	55795.00	Dr
05/03/2019	INVOICE	1356	BILL CHARGE - Due Date 25/03/2019		1,076.00	0.00	56871.00	Dr
05/03/2019	INTEREST	1356	INTEREST ON ARREAR		763.00	0.00	57634.00	Dr
			Total::		57634.00	0.00		

C403 Mohammed Bakar Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	384.00		384.00	Dr
05/04/2018	INVOICE	59	BILL CHARGE - Due Date 25/04/2018	1,200.00	0.00	1584.00	Dr

05/04/2018	INTEREST	59	INTEREST ON ARREAR			6.00	0.00	1590.00	Dr
18/04/2018	RECEIPT	9	The Bharat Co-op Bank Ltd chq no 117639; chq date2018-04-14; Bank Name: Oriental Bank of Commerce Against Bill 59 dated 05-04- 2018			0.00	1,200.00	390.00	Dr
05/05/2018	INVOICE	177	BILL CHARGE - Due Date 25/05/2018			1,200.00	0.00	1590.00	Dr
05/05/2018	INTEREST	177	INTEREST ON ARREAR			7.00	0.00	1597.00	Dr
05/06/2018	INVOICE	295	BILL CHARGE - Due Date 25/06/2018			1,200.00	0.00	2797.00	Dr
05/06/2018	INTEREST	295	INTEREST ON ARREAR			27.00	0.00	2824.00	Dr
21/06/2018	RECEIPT	109	The Bharat Co-op Bank Ltd chq no 117640; chq date2018-06-06; Bank Name: Oriental Bank of Commerce Against Bill 295 dated 05- 06-2018			0.00	1,200.00	1624.00	Dr
05/07/2018	INVOICE	413	BILL CHARGE - Due Date 25/07/2018			1,200.00	0.00	2824.00	Dr
05/07/2018	INTEREST	413	INTEREST ON ARREAR			28.00	0.00	2852.00	Dr
05/08/2018	INVOICE	531	BILL CHARGE - Due Date 25/08/2018			1,200.00	0.00	4052.00	Dr
05/08/2018	INTEREST	531	INTEREST ON ARREAR			49.00	0.00	4101.00	Dr
05/09/2018	INVOICE	649	BILL CHARGE - Due Date 25/09/2018			1,200.00	0.00	5301.00	Dr
05/09/2018	INTEREST	649	INTEREST ON ARREAR			71.00	0.00	5372.00	Dr
17/09/2018	RECEIPT	270	The Bharat Co-op Bank Ltd chq no 121413; chq date2018-09-06; Bank Name: Oriental Bank of Commerce Against Bill 649 dated 05- 09-2018			0.00	2,400.00	2972.00	Dr
05/10/2018	INVOICE	767	BILL CHARGE - Due Date 25/10/2018			1,200.00	0.00	4172.00	Dr
05/10/2018	INTEREST	767	INTEREST ON ARREAR			52.00	0.00	4224.00	Dr
05/11/2018	INVOICE	885	BILL CHARGE - Due Date 25/11/2018			1,200.00	0.00	5424.00	Dr
05/11/2018	INTEREST	885	INTEREST ON ARREAR			73.00	0.00	5497.00	Dr

26/11/2018	RECEIPT	398	The Bharat Co-op Bank Ltd chq no 121415; chq date2018-11-10; Bank Name: Oriental Bank of Commerce Against Bill 885 dated 05- 11-2018			0.00	2,400.00	3097.00	Dr
05/12/2018	INVOICE	1003	BILL CHARGE - Due Date 25/12/2018			1,200.00	0.00	4297.00	Dr
05/12/2018	INTEREST	1003	INTEREST ON ARREAR			54.00	0.00	4351.00	Dr
05/01/2019	INVOICE	1121	BILL CHARGE - Due Date 25/01/2019			1,200.00	0.00	5551.00	Dr
05/01/2019	INTEREST	1121	INTEREST ON ARREAR			76.00	0.00	5627.00	Dr
31/01/2019	RECEIPT	545	The Bharat Co-op Bank Ltd chq no000087; The Bharat Co-op Bank Ltd Transfer fees	25,000.00 0.00	Dr Cr	0.00	25,000.00	19373.00	Cr
31/01/2019	DEBIT NOTE	16	Transfer Premium Transfer fees Ref Chq No 000087			25,000.00	0.00	5627.00	Dr
05/02/2019	INVOICE	1239	BILL CHARGE - Due Date 25/02/2019			1,200.00	0.00	6827.00	Dr
05/02/2019	INTEREST	1239	INTEREST ON ARREAR			98.00	0.00	6925.00	Dr
05/03/2019	INVOICE	1357	BILL CHARGE - Due Date 25/03/2019			1,200.00	0.00	8125.00	Dr
05/03/2019	INTEREST	1357	INTEREST ON ARREAR			121.00	0.00	8246.00	Dr
Total::						40446.00	32200.00		

C404 Mr. Samiulla S Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2018	INVOICE	60	BILL CHARGE - Due Date 25/04/2018			875.00	0.00	875.00	Dr
05/04/2018	INTEREST	60	INTEREST ON ARREAR			12.00	0.00	887.00	Dr
18/04/2018	RECEIPT	11	The Bharat Co-op Bank Ltd chq no 100060; chq date2018-04-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 60 dated 05-04-2018			0.00	875.00	12.00	Dr
05/05/2018	INVOICE	178	BILL CHARGE - Due Date 25/05/2018			875.00	0.00	887.00	Dr

05/05/2018	INTEREST	178	INTEREST ON ARREAR		12.00	0.00	899.00	Dr
15/05/2018	RECEIPT	58	The Bharat Co-op Bank Ltd chq no 000013; chq date2018-05-14; Bank Name: Bank of Baroda Against Bill 178 dated 05-05-2018		0.00	875.00	24.00	Dr
05/06/2018	INVOICE	296	BILL CHARGE - Due Date 25/06/2018		875.00	0.00	899.00	Dr
05/06/2018	INTEREST	296	INTEREST ON ARREAR		12.00	0.00	911.00	Dr
21/06/2018	RECEIPT	105	The Bharat Co-op Bank Ltd chq no 100061; chq date2018-06-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 296 dated 05-06-2018		0.00	875.00	36.00	Dr
05/07/2018	INVOICE	414	BILL CHARGE - Due Date 25/07/2018		875.00	0.00	911.00	Dr
05/07/2018	INTEREST	414	INTEREST ON ARREAR		12.00	0.00	923.00	Dr
17/07/2018	RECEIPT	156	The Bharat Co-op Bank Ltd chq no 100064; chq date2018-07-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 414 dated 05-07-2018		0.00	875.00	48.00	Dr
05/08/2018	INVOICE	532	BILL CHARGE - Due Date 25/08/2018		875.00	0.00	923.00	Dr
05/08/2018	INTEREST	532	INTEREST ON ARREAR		12.00	0.00	935.00	Dr
25/08/2018	RECEIPT	233	The Bharat Co-op Bank Ltd chq no 100067; chq date2018-08-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 532 dated 05-08-2018		0.00	875.00	60.00	Dr
05/09/2018	INVOICE	650	BILL CHARGE - Due Date 25/09/2018		875.00	0.00	935.00	Dr
05/09/2018	INTEREST	650	INTEREST ON ARREAR		13.00	0.00	948.00	Dr
17/09/2018	RECEIPT	262	The Bharat Co-op Bank Ltd chq no 100068; chq date2018-09-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 650 dated 05-09-2018		0.00	875.00	73.00	Dr
05/10/2018	INVOICE	768	BILL CHARGE - Due Date 25/10/2018		875.00	0.00	948.00	Dr
05/10/2018	INTEREST	768	INTEREST ON ARREAR		13.00	0.00	961.00	Dr
15/10/2018	RECEIPT	323	The Bharat Co-op Bank Ltd chq no 100071; chq date2018-10-12; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 768 dated 05-10-2018		0.00	875.00	86.00	Dr
05/11/2018	INVOICE	886	BILL CHARGE - Due Date 25/11/2018		875.00	0.00	961.00	Dr
05/11/2018	INTEREST	886	INTEREST ON ARREAR		13.00	0.00	974.00	Dr
26/11/2018	RECEIPT	395	The Bharat Co-op Bank Ltd chq no 100073; chq date2018-11-09; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 886 dated 05-11-2018		0.00	875.00	99.00	Dr
05/12/2018	INVOICE	1004	BILL CHARGE - Due Date 25/12/2018		875.00	0.00	974.00	Dr

05/12/2018	INTEREST	1004	INTEREST ON ARREAR		13.00	0.00	987.00	Dr
19/12/2018	RECEIPT	437	The Bharat Co-op Bank Ltd chq no 100074; chq date2018-12-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1004 dated 05-12-2018		0.00	875.00	112.00	Dr
05/01/2019	INVOICE	1122	BILL CHARGE - Due Date 25/01/2019		875.00	0.00	987.00	Dr
05/01/2019	INTEREST	1122	INTEREST ON ARREAR		13.00	0.00	1000.00	Dr
15/01/2019	RECEIPT	485	The Bharat Co-op Bank Ltd chq no 100078; chq date2019-01-12; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1122 dated 05-01-2019		0.00	875.00	125.00	Dr
05/02/2019	INVOICE	1240	BILL CHARGE - Due Date 25/02/2019		875.00	0.00	1000.00	Dr
05/02/2019	INTEREST	1240	INTEREST ON ARREAR		14.00	0.00	1014.00	Dr
14/02/2019	RECEIPT	560	The Bharat Co-op Bank Ltd chq no 100081; chq date2019-02-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1240 dated 05-02-2019		0.00	875.00	139.00	Dr
05/03/2019	CREDIT NOTE	20	Interest on Arrears Interest reversed after adjusting arrears		0.00	153.00	14.00	Cr
05/03/2019	INVOICE	1358	BILL CHARGE - Due Date 25/03/2019		875.00	0.00	861.00	Dr
05/03/2019	INTEREST	1358	INTEREST ON ARREAR		14.00	0.00	875.00	Dr
21/03/2019	RECEIPT	627	The Bharat Co-op Bank Ltd chq no 122272; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 1358 dated 05-03-2019		0.00	875.00	0.00	Dr
Total::					10653.00	10653.00		

C405 Mr. Mohd. Hussain M. Qureshi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	776.00		776.00	Dr
05/04/2018	INVOICE	61	BILL CHARGE - Due Date 25/04/2018	776.00	0.00	1552.00	Dr
05/04/2018	INTEREST	61	INTEREST ON ARREAR	12.00	0.00	1564.00	Dr
05/05/2018	INVOICE	179	BILL CHARGE - Due Date 25/05/2018	776.00	0.00	2340.00	Dr
05/05/2018	INTEREST	179	INTEREST ON ARREAR	26.00	0.00	2366.00	Dr
05/06/2018	INVOICE	297	BILL CHARGE - Due Date 25/06/2018	776.00	0.00	3142.00	Dr
05/06/2018	INTEREST	297	INTEREST ON ARREAR	40.00	0.00	3182.00	Dr

05/07/2018	INVOICE	415	BILL CHARGE - Due Date 25/07/2018		776.00	0.00	3958.00	Dr
05/07/2018	INTEREST	415	INTEREST ON ARREAR		54.00	0.00	4012.00	Dr
05/08/2018	INVOICE	533	BILL CHARGE - Due Date 25/08/2018		776.00	0.00	4788.00	Dr
05/08/2018	INTEREST	533	INTEREST ON ARREAR		69.00	0.00	4857.00	Dr
05/09/2018	INVOICE	651	BILL CHARGE - Due Date 25/09/2018		776.00	0.00	5633.00	Dr
05/09/2018	INTEREST	651	INTEREST ON ARREAR		84.00	0.00	5717.00	Dr
28/09/2018	RECEIPT	307	The Bharat Co-op Bank Ltd chq no 120659; chq date2018-09-24; Bank Name: Oriental Bank of Commerce Against Bill 651 dated 05-09-2018		0.00	5,717.00	0.00	Dr
05/10/2018	INVOICE	769	BILL CHARGE - Due Date 25/10/2018		776.00	0.00	776.00	Dr
30/10/2018	RECEIPT	373	The Bharat Co-op Bank Ltd chq no 236121; chq date2018-10-29; Bank Name: Oriental Bank of Commerce Against Bill 769 dated 05-10-2018		0.00	776.00	0.00	Dr
05/11/2018	INVOICE	887	BILL CHARGE - Due Date 25/11/2018		776.00	0.00	776.00	Dr
26/11/2018	RECEIPT	381	The Bharat Co-op Bank Ltd chq no 236123; chq date2018-11-24; Bank Name: Oriental Bank of Commerce Against Bill 887 dated 05-11-2018		0.00	776.00	0.00	Dr
05/12/2018	INVOICE	1005	BILL CHARGE - Due Date 25/12/2018		776.00	0.00	776.00	Dr
30/12/2018	RECEIPT	465	The Bharat Co-op Bank Ltd chq no 236124; chq date2018-12-24; Bank Name: Oriental Bank of Commerce Against Bill 1005 dated 05-12-2018		0.00	776.00	0.00	Dr
05/01/2019	INVOICE	1123	BILL CHARGE - Due Date 25/01/2019		776.00	0.00	776.00	Dr
29/01/2019	RECEIPT	528	The Bharat Co-op Bank Ltd chq no 236125; chq date2019-01-29; Bank Name: Oriental Bank of Commerce Against Bill 1123 dated 05-01-2019		0.00	776.00	0.00	Dr
05/02/2019	INVOICE	1241	BILL CHARGE - Due Date 25/02/2019		776.00	0.00	776.00	Dr
27/02/2019	RECEIPT	604	The Bharat Co-op Bank Ltd chq no 236126; chq date2019-02-27; Bank Name: Oriental Bank of Commerce Against Bill 1241 dated 05-02-2019		0.00	776.00	0.00	Dr
05/03/2019	INVOICE	1359	BILL CHARGE - Due Date 25/03/2019		776.00	0.00	776.00	Dr
21/03/2019	RECEIPT	654	The Bharat Co-op Bank Ltd chq no 236128; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 1359 dated 05-03-2019		0.00	776.00	0.00	Dr
Total::					10373.00	10373.00		

C406 Mr. Ahsanulhaq Sirajulhaq Chisty Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		1.00		Cr
05/04/2018	INVOICE	62	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	850.00	Dr
24/04/2018	RECEIPT	41	The Bharat Co-op Bank Ltd chq no 722280; chq date2018-04-20; Bank Name: Punjab National Bank Against Bill 62 dated 05-04-2018	0.00	851.00	1.00	Cr
05/05/2018	INVOICE	180	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	850.00	Dr
26/05/2018	RECEIPT	88	The Bharat Co-op Bank Ltd chq no 722281; chq date2018-05-24; Bank Name: Punjab National Bank Against Bill 180 dated 05-05-2018	0.00	851.00	1.00	Cr
05/06/2018	INVOICE	298	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	850.00	Dr
05/07/2018	INVOICE	416	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	1701.00	Dr
05/07/2018	INTEREST	416	INTEREST ON ARREAR	15.00	0.00	1716.00	Dr
27/07/2018	RECEIPT	186	The Bharat Co-op Bank Ltd chq no 722282; chq date2018-07-27; Bank Name: Punjab National Bank Against Bill 416 dated 05-07-2018	0.00	1,716.00	0.00	Dr
05/08/2018	INVOICE	534	BILL CHARGE - Due Date 25/08/2018	851.00	0.00	851.00	Dr
30/08/2018	RECEIPT	250	The Bharat Co-op Bank Ltd chq no 722283; chq date2018-08-25; Bank Name: Punjab National Bank Against Bill 534 dated 05-08-2018	0.00	851.00	0.00	Dr
05/09/2018	INVOICE	652	BILL CHARGE - Due Date 25/09/2018	851.00	0.00	851.00	Dr
25/09/2018	RECEIPT	303	The Bharat Co-op Bank Ltd chq no 722285; chq date2018-09-15; Bank Name: Punjab National Bank Against Bill 652 dated 05-09-2018	0.00	851.00	0.00	Dr
05/10/2018	INVOICE	770	BILL CHARGE - Due Date 25/10/2018	851.00	0.00	851.00	Dr
24/10/2018	RECEIPT	356	The Bharat Co-op Bank Ltd chq no 722286; chq date2018-10-15; Bank Name: Punjab National Bank Against Bill 770 dated 05-10-2018	0.00	851.00	0.00	Dr
05/11/2018	INVOICE	888	BILL CHARGE - Due Date 25/11/2018	851.00	0.00	851.00	Dr
05/12/2018	INVOICE	1006	BILL CHARGE - Due Date 25/12/2018	851.00	0.00	1702.00	Dr
05/12/2018	INTEREST	1006	INTEREST ON ARREAR	15.00	0.00	1717.00	Dr

30/12/2018	RECEIPT	467	The Bharat Co-op Bank Ltd chq no 722288; chq date2018-12-24; Bank Name: Punjab National Bank Against Bill 1006 dated 05-12-2018		0.00	851.00	866.00	Dr
02/01/2019	JOURNAL	4	The Bharat Co-op Bank Ltd Cheque Returned. Ref Chq No 722288 02/01/2019		851.00	0.00	1717.00	Dr
05/01/2019	INVOICE	1124	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	2568.00	Dr
05/01/2019	INTEREST	1124	INTEREST ON ARREAR		30.00	0.00	2598.00	Dr
05/02/2019	INVOICE	1242	BILL CHARGE - Due Date 25/02/2019		851.00	0.00	3449.00	Dr
05/02/2019	INTEREST	1242	INTEREST ON ARREAR		45.00	0.00	3494.00	Dr
05/03/2019	INVOICE	1360	BILL CHARGE - Due Date 25/03/2019		851.00	0.00	4345.00	Dr
05/03/2019	INTEREST	1360	INTEREST ON ARREAR		61.00	0.00	4406.00	Dr
Total::					11229.00	6823.00		

D001 Mr. Yaseen Bi Haji Malaug Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	63	BILL CHARGE - Due Date 25/04/2018		951.00	0.00	951.00	Dr
24/04/2018	RECEIPT	34	The Bharat Co-op Bank Ltd chq no 259305; chq date2018-04-18; Bank Name: Corporation Bank Against Bill 63 dated 05-04-2018		0.00	951.00	0.00	Dr
05/05/2018	INVOICE	181	BILL CHARGE - Due Date 25/05/2018		951.00	0.00	951.00	Dr
21/05/2018	RECEIPT	69	The Bharat Co-op Bank Ltd chq no 259306; chq date2018-05-20; Bank Name: Corporation Bank Against Bill 181 dated 05-05-2018		0.00	951.00	0.00	Dr
05/06/2018	INVOICE	299	BILL CHARGE - Due Date 25/06/2018		951.00	0.00	951.00	Dr
25/06/2018	RECEIPT	141	The Bharat Co-op Bank Ltd chq no 903397; chq date2018-06-19; Bank Name: Corporation Bank Against Bill 299 dated 05-06-2018		0.00	951.00	0.00	Dr
30/06/2018	CREDIT NOTE	1	Parking Charges Bike parking charges for June-18 reversed		0.00	75.00	75.00	Cr
05/07/2018	INVOICE	417	BILL CHARGE - Due Date 25/07/2018		876.00	0.00	801.00	Dr

27/07/2018	RECEIPT	182	The Bharat Co-op Bank Ltd chq no 903399; chq date2018-07-27; Bank Name: Corporation Bank Against Bill 417 dated 05-07-2018	0.00	801.00	0.00	Dr
05/08/2018	INVOICE	535	BILL CHARGE - Due Date 25/08/2018	876.00	0.00	876.00	Dr
25/08/2018	RECEIPT	220	The Bharat Co-op Bank Ltd chq no 903400; chq date2018-08-16; Bank Name: Corporation Bank Against Bill 535 dated 05-08-2018	0.00	876.00	0.00	Dr
05/09/2018	INVOICE	653	BILL CHARGE - Due Date 25/09/2018	876.00	0.00	876.00	Dr
28/09/2018	RECEIPT	308	The Bharat Co-op Bank Ltd chq no 903402; chq date2018-09-24; Bank Name: Corporation Bank Against Bill 653 dated 05-09-2018	0.00	876.00	0.00	Dr
05/10/2018	INVOICE	771	BILL CHARGE - Due Date 25/10/2018	876.00	0.00	876.00	Dr
24/10/2018	RECEIPT	352	The Bharat Co-op Bank Ltd chq no 903403; chq date2018-10-23; Bank Name: Corporation Bank Against Bill 771 dated 05-10-2018	0.00	876.00	0.00	Dr
05/11/2018	INVOICE	889	BILL CHARGE - Due Date 25/11/2018	876.00	0.00	876.00	Dr
26/11/2018	RECEIPT	382	The Bharat Co-op Bank Ltd chq no 903404; chq date2018-11-23; Bank Name: Corporation Bank Against Bill 889 dated 05-11-2018	0.00	876.00	0.00	Dr
05/12/2018	INVOICE	1007	BILL CHARGE - Due Date 25/12/2018	876.00	0.00	876.00	Dr
30/12/2018	RECEIPT	460	The Bharat Co-op Bank Ltd chq no 903405; chq date2018-12-24; Bank Name: Corporation Bank Against Bill 1007 dated 05-12-2018	0.00	876.00	0.00	Dr
05/01/2019	INVOICE	1125	BILL CHARGE - Due Date 25/01/2019	876.00	0.00	876.00	Dr
27/01/2019	RECEIPT	539	The Bharat Co-op Bank Ltd chq no 903406; chq date2019-01-27; Bank Name: Corporation Bank Against Bill 1125 dated 05-01-2019	0.00	876.00	0.00	Dr
05/02/2019	INVOICE	1243	BILL CHARGE - Due Date 25/02/2019	876.00	0.00	876.00	Dr
24/02/2019	RECEIPT	600	The Bharat Co-op Bank Ltd chq no 903408; chq date2019-02-24; Bank Name: Corporation Bank Against Bill 1243 dated 05-02-2019	0.00	876.00	0.00	Dr
05/03/2019	INVOICE	1361	BILL CHARGE - Due Date 25/03/2019	876.00	0.00	876.00	Dr
21/03/2019	RECEIPT	626	The Bharat Co-op Bank Ltd chq no 903411; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1361 dated 05-03-2019	0.00	876.00	0.00	Dr

				Total::		10737.00	10737.00		
--	--	--	--	----------------	--	-----------------	-----------------	--	--

D002 Mr. Mohd.Shakeel Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	64	BILL CHARGE - Due Date 25/04/2018	886.00	0.00	886.00	Dr
24/04/2018	RECEIPT	38	The Bharat Co-op Bank Ltd chq no 409153; chq date2018-04-21; Bank Name: Corporation Bank Against Bill 64 dated 05-04-2018	0.00	886.00	0.00	Dr
05/05/2018	INVOICE	182	BILL CHARGE - Due Date 25/05/2018	886.00	0.00	886.00	Dr
21/05/2018	RECEIPT	77	The Bharat Co-op Bank Ltd chq no 409154; chq date2018-05-15; Bank Name: Corporation Bank Against Bill 182 dated 05-05-2018	0.00	886.00	0.00	Dr
05/06/2018	INVOICE	300	BILL CHARGE - Due Date 25/06/2018	886.00	0.00	886.00	Dr
21/06/2018	RECEIPT	108	The Bharat Co-op Bank Ltd chq no 534316; chq date2018-06-16; Bank Name: State Bank of India Against Bill 300 dated 05-06-2018	0.00	886.00	0.00	Dr
05/07/2018	INVOICE	418	BILL CHARGE - Due Date 25/07/2018	886.00	0.00	886.00	Dr
17/07/2018	RECEIPT	166	The Bharat Co-op Bank Ltd chq no 868162; chq date2018-07-17; Bank Name: Corporation Bank Against Bill 418 dated 05-07-2018	0.00	886.00	0.00	Dr
05/08/2018	INVOICE	536	BILL CHARGE - Due Date 25/08/2018	886.00	0.00	886.00	Dr
25/08/2018	RECEIPT	235	The Bharat Co-op Bank Ltd chq no 437797; chq date2018-08-15; Bank Name: State Bank of India Against Bill 536 dated 05-08-2018	0.00	886.00	0.00	Dr
05/09/2018	INVOICE	654	BILL CHARGE - Due Date 25/09/2018	886.00	0.00	886.00	Dr
25/09/2018	RECEIPT	287	The Bharat Co-op Bank Ltd chq no 437798; chq date2018-09-18; Bank Name: State Bank of India Against Bill 654 dated 05-09-2018	0.00	886.00	0.00	Dr
05/10/2018	INVOICE	772	BILL CHARGE - Due Date 25/10/2018	886.00	0.00	886.00	Dr
15/10/2018	RECEIPT	330	The Bharat Co-op Bank Ltd chq no 868165; chq date2018-10-11; Bank Name: Corporation Bank Against Bill 772 dated 05-10-2018	0.00	886.00	0.00	Dr

05/11/2018	INVOICE	890	BILL CHARGE - Due Date 25/11/2018		886.00	0.00	886.00	Dr
26/11/2018	RECEIPT	400	The Bharat Co-op Bank Ltd chq no 437799; chq date2018-11-05; Bank Name: State Bank of India Against Bill 890 dated 05-11-2018		0.00	886.00	0.00	Dr
05/12/2018	INVOICE	1008	BILL CHARGE - Due Date 25/12/2018		886.00	0.00	886.00	Dr
30/12/2018	RECEIPT	453	The Bharat Co-op Bank Ltd chq no 409155; chq date2018-12-20; Bank Name: Corporation Bank Against Bill 1008 dated 05-12-2018		0.00	886.00	0.00	Dr
05/01/2019	INVOICE	1126	BILL CHARGE - Due Date 25/01/2019		886.00	0.00	886.00	Dr
25/01/2019	RECEIPT	500	The Bharat Co-op Bank Ltd chq no 409157; chq date2019-01-20; Bank Name: Corporation Bank Against Bill 1126 dated 05-01-2019		0.00	886.00	0.00	Dr
05/02/2019	INVOICE	1244	BILL CHARGE - Due Date 25/02/2019		886.00	0.00	886.00	Dr
05/03/2019	INVOICE	1362	BILL CHARGE - Due Date 25/03/2019		886.00	0.00	1772.00	Dr
05/03/2019	INTEREST	1362	INTEREST ON ARREAR		16.00	0.00	1788.00	Dr
21/03/2019	RECEIPT	625	The Bharat Co-op Bank Ltd chq no 868166; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1362 dated 05-03-2019		0.00	1,788.00	0.00	Dr
Total::					10648.00	10648.00		

D003 Mrs. Ayesha S. Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	19,067.00		19,067.00	Dr
05/04/2018	INVOICE	65	BILL CHARGE - Due Date 25/04/2018	950.00	0.00	20017.00	Dr
05/04/2018	INTEREST	65	INTEREST ON ARREAR	295.00	0.00	20312.00	Dr
05/05/2018	INVOICE	183	BILL CHARGE - Due Date 25/05/2018	950.00	0.00	21262.00	Dr
05/05/2018	INTEREST	183	INTEREST ON ARREAR	316.00	0.00	21578.00	Dr
05/06/2018	INVOICE	301	BILL CHARGE - Due Date 25/06/2018	950.00	0.00	22528.00	Dr
05/06/2018	INTEREST	301	INTEREST ON ARREAR	339.00	0.00	22867.00	Dr
05/07/2018	INVOICE	419	BILL CHARGE - Due Date 25/07/2018	950.00	0.00	23817.00	Dr
05/07/2018	INTEREST	419	INTEREST ON ARREAR	361.00	0.00	24178.00	Dr
05/08/2018	INVOICE	537	BILL CHARGE - Due Date 25/08/2018	950.00	0.00	25128.00	Dr

05/08/2018	INTEREST	537	INTEREST ON ARREAR		384.00	0.00	25512.00	Dr
05/09/2018	INVOICE	655	BILL CHARGE - Due Date 25/09/2018		950.00	0.00	26462.00	Dr
05/09/2018	INTEREST	655	INTEREST ON ARREAR		407.00	0.00	26869.00	Dr
05/10/2018	INVOICE	773	BILL CHARGE - Due Date 25/10/2018		950.00	0.00	27819.00	Dr
05/10/2018	INTEREST	773	INTEREST ON ARREAR		424.00	0.00	28243.00	Dr
30/10/2018	RECEIPT	372	The Bharat Co-op Bank Ltd chq no 221149; chq date2018-09-30; Bank Name: Corporation Bank Against Bill 773 dated 05-10-2018		0.00	10,000.00	18243.00	Dr
05/11/2018	INVOICE	891	BILL CHARGE - Due Date 25/11/2018		950.00	0.00	19193.00	Dr
05/11/2018	INTEREST	891	INTEREST ON ARREAR		266.00	0.00	19459.00	Dr
05/12/2018	INVOICE	1009	BILL CHARGE - Due Date 25/12/2018		950.00	0.00	20409.00	Dr
05/12/2018	INTEREST	1009	INTEREST ON ARREAR		282.00	0.00	20691.00	Dr
05/01/2019	INVOICE	1127	BILL CHARGE - Due Date 25/01/2019		950.00	0.00	21641.00	Dr
05/01/2019	INTEREST	1127	INTEREST ON ARREAR		299.00	0.00	21940.00	Dr
31/01/2019	RECEIPT	546	The Bharat Co-op Bank Ltd chq no 437461; chq date2019-01-31; Bank Name: Corporation Bank Against Bill 1127 dated 05-01-2019		0.00	5,000.00	16940.00	Dr
05/02/2019	INVOICE	1245	BILL CHARGE - Due Date 25/02/2019		950.00	0.00	17890.00	Dr
05/02/2019	INTEREST	1245	INTEREST ON ARREAR		254.00	0.00	18144.00	Dr
05/03/2019	INVOICE	1363	BILL CHARGE - Due Date 25/03/2019		950.00	0.00	19094.00	Dr
05/03/2019	INTEREST	1363	INTEREST ON ARREAR		245.00	0.00	19339.00	Dr
				Total::	34339.00	15000.00		

D004 Mrs. Rubabbi Iqbal Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,666.00		2,666.00	Dr
05/04/2018	INVOICE	66	BILL CHARGE - Due Date 25/04/2018	875.00	0.00	3541.00	Dr
05/04/2018	INTEREST	66	INTEREST ON ARREAR	41.00	0.00	3582.00	Dr
05/05/2018	INVOICE	184	BILL CHARGE - Due Date 25/05/2018	875.00	0.00	4457.00	Dr
05/05/2018	INTEREST	184	INTEREST ON ARREAR	57.00	0.00	4514.00	Dr

17/05/2018	RECEIPT	65	The Bharat Co-op Bank Ltd chq no 000019; chq date2018-05-09; Bank Name: Bank of Baroda Against Bill 184 dated 05-05-2018	0.00	4,514.00	0.00	Dr
05/06/2018	INVOICE	302	BILL CHARGE - Due Date 25/06/2018	875.00	0.00	875.00	Dr
05/07/2018	INVOICE	420	BILL CHARGE - Due Date 25/07/2018	875.00	0.00	1750.00	Dr
05/07/2018	INTEREST	420	INTEREST ON ARREAR	9.00	0.00	1759.00	Dr
05/08/2018	INVOICE	538	BILL CHARGE - Due Date 25/08/2018	875.00	0.00	2634.00	Dr
05/08/2018	INTEREST	538	INTEREST ON ARREAR	25.00	0.00	2659.00	Dr
05/09/2018	INVOICE	656	BILL CHARGE - Due Date 25/09/2018	875.00	0.00	3534.00	Dr
05/09/2018	INTEREST	656	INTEREST ON ARREAR	41.00	0.00	3575.00	Dr
17/09/2018	RECEIPT	269	The Bharat Co-op Bank Ltd chq no 599993; chq date2018-09-15; Bank Name: State Bank of India Against Bill 656 dated 05-09-2018	0.00	3,575.00	0.00	Dr
05/10/2018	INVOICE	774	BILL CHARGE - Due Date 25/10/2018	875.00	0.00	875.00	Dr
05/11/2018	INVOICE	892	BILL CHARGE - Due Date 25/11/2018	875.00	0.00	1750.00	Dr
05/11/2018	INTEREST	892	INTEREST ON ARREAR	9.00	0.00	1759.00	Dr
26/11/2018	RECEIPT	383	The Bharat Co-op Bank Ltd chq no 000040; chq date2018-11-22; Bank Name: BOB Bank Against Bill 892 dated 05-11-2018	0.00	1,759.00	0.00	Dr
05/12/2018	INVOICE	1010	BILL CHARGE - Due Date 25/12/2018	875.00	0.00	875.00	Dr
05/01/2019	INVOICE	1128	BILL CHARGE - Due Date 25/01/2019	875.00	0.00	1750.00	Dr
05/01/2019	INTEREST	1128	INTEREST ON ARREAR	9.00	0.00	1759.00	Dr
15/01/2019	RECEIPT	478	The Bharat Co-op Bank Ltd chq no 298566; chq date2019-01-15; Bank Name: SVC CO-OP BANK LTD Against Bill 1128 dated 05-01-2019	0.00	1,759.00	0.00	Dr
05/02/2019	INVOICE	1246	BILL CHARGE - Due Date 25/02/2019	950.00	0.00	950.00	Dr
05/03/2019	INVOICE	1364	BILL CHARGE - Due Date 25/03/2019	950.00	0.00	1900.00	Dr
05/03/2019	INTEREST	1364	INTEREST ON ARREAR	11.00	0.00	1911.00	Dr
21/03/2019	RECEIPT	624	The Bharat Co-op Bank Ltd chq no 298573; chq date0000-00-00; Bank Name: SVC CO-OP BANK LTD Against Bill 1364 dated 05-03-2019	0.00	1,911.00	0.00	Dr
Total::				13518.00	13518.00		

D005 Mr. Yusuf Dawood Memon Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,616.00		2,616.00	Dr
05/04/2018	INVOICE	67	BILL CHARGE - Due Date 25/04/2018	1,258.00	0.00	3874.00	Dr
05/05/2018	INVOICE	185	BILL CHARGE - Due Date 25/05/2018	1,258.00	0.00	5132.00	Dr
05/05/2018	INTEREST	185	INTEREST ON ARREAR	68.00	0.00	5200.00	Dr
26/05/2018	RECEIPT	91	The Bharat Co-op Bank Ltd chq no 000042; chq date2018-05-20; Bank Name: DCB BANK Against Bill 185 dated 05-05-2018	0.00	5,200.00	0.00	Dr
05/06/2018	INVOICE	303	BILL CHARGE - Due Date 25/06/2018	1,258.00	0.00	1258.00	Dr
05/07/2018	INVOICE	421	BILL CHARGE - Due Date 25/07/2018	1,258.00	0.00	2516.00	Dr
05/07/2018	INTEREST	421	INTEREST ON ARREAR	22.00	0.00	2538.00	Dr
27/07/2018	RECEIPT	185	The Bharat Co-op Bank Ltd chq no 000043; chq date2018-07-27; Bank Name: DCB BANK Against Bill 421 dated 05-07-2018	0.00	2,600.00	62.00	Cr
05/08/2018	INVOICE	539	BILL CHARGE - Due Date 25/08/2018	1,258.00	0.00	1196.00	Dr
30/08/2018	RECEIPT	251	The Bharat Co-op Bank Ltd chq no 000076; chq date2018-08-25; Bank Name: DCB BANK Against Bill 539 dated 05-08-2018	0.00	1,258.00	62.00	Cr
05/09/2018	INVOICE	657	BILL CHARGE - Due Date 25/09/2018	1,258.00	0.00	1196.00	Dr
05/10/2018	INVOICE	775	BILL CHARGE - Due Date 25/10/2018	1,258.00	0.00	2454.00	Dr
05/10/2018	INTEREST	775	INTEREST ON ARREAR	21.00	0.00	2475.00	Dr
05/11/2018	INVOICE	893	BILL CHARGE - Due Date 25/11/2018	1,258.00	0.00	3733.00	Dr
05/11/2018	INTEREST	893	INTEREST ON ARREAR	43.00	0.00	3776.00	Dr
26/11/2018	RECEIPT	402	The Bharat Co-op Bank Ltd chq no 000051; chq date2018-10-31; Bank Name: DCB BANK Against Bill 893 dated 05-11-2018	0.00	2,500.00	1276.00	Dr
05/12/2018	INVOICE	1011	BILL CHARGE - Due Date 25/12/2018	1,258.00	0.00	2534.00	Dr
05/12/2018	INTEREST	1011	INTEREST ON ARREAR	22.00	0.00	2556.00	Dr
30/12/2018	RECEIPT	455	The Bharat Co-op Bank Ltd chq no 000053; chq date2018-12-20; Bank Name: DCB BANK Against Bill 1011 dated 05-12-2018	0.00	2,556.00	0.00	Dr
05/01/2019	INVOICE	1129	BILL CHARGE - Due Date 25/01/2019	1,258.00	0.00	1258.00	Dr
05/02/2019	INVOICE	1247	BILL CHARGE - Due Date 25/02/2019	1,258.00	0.00	2516.00	Dr

05/02/2019	INTEREST	1247	INTEREST ON ARREAR		22.00	0.00	2538.00	Dr
14/02/2019	RECEIPT	563	The Bharat Co-op Bank Ltd chq no 0000044; chq date2019-02-14; Bank Name: Development Credit Bank Against Bill 1247 dated 05-02-2019		0.00	2,538.00	0.00	Dr
05/03/2019	INVOICE	1365	BILL CHARGE - Due Date 25/03/2019		1,258.00	0.00	1258.00	Dr
Total::					17910.00	16652.00		

D006 Mr. Mohd. Zafer Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		10,134.00		10,134.00	Dr
05/04/2018	INVOICE	68	BILL CHARGE - Due Date 25/04/2018		589.00	0.00	10723.00	Dr
05/04/2018	INTEREST	68	INTEREST ON ARREAR		139.00	0.00	10862.00	Dr
05/05/2018	INVOICE	186	BILL CHARGE - Due Date 25/05/2018		589.00	0.00	11451.00	Dr
05/05/2018	INTEREST	186	INTEREST ON ARREAR		152.00	0.00	11603.00	Dr
05/06/2018	INVOICE	304	BILL CHARGE - Due Date 25/06/2018		589.00	0.00	12192.00	Dr
05/06/2018	INTEREST	304	INTEREST ON ARREAR		165.00	0.00	12357.00	Dr
05/07/2018	INVOICE	422	BILL CHARGE - Due Date 25/07/2018		589.00	0.00	12946.00	Dr
05/07/2018	INTEREST	422	INTEREST ON ARREAR		178.00	0.00	13124.00	Dr
05/08/2018	INVOICE	540	BILL CHARGE - Due Date 25/08/2018		589.00	0.00	13713.00	Dr
05/08/2018	INTEREST	540	INTEREST ON ARREAR		191.00	0.00	13904.00	Dr
05/09/2018	INVOICE	658	BILL CHARGE - Due Date 25/09/2018		589.00	0.00	14493.00	Dr
05/09/2018	INTEREST	658	INTEREST ON ARREAR		205.00	0.00	14698.00	Dr
30/09/2018	DEBIT NOTE	15	Parking Charges One bike charges added for Sept 218 @ 75/- p.m.		75.00	0.00	14773.00	Dr
05/10/2018	INVOICE	776	BILL CHARGE - Due Date 25/10/2018		664.00	0.00	15437.00	Dr
05/10/2018	INTEREST	776	INTEREST ON ARREAR		220.00	0.00	15657.00	Dr
05/11/2018	INVOICE	894	BILL CHARGE - Due Date 25/11/2018		664.00	0.00	16321.00	Dr
05/11/2018	INTEREST	894	INTEREST ON ARREAR		236.00	0.00	16557.00	Dr
05/12/2018	INVOICE	1012	BILL CHARGE - Due Date 25/12/2018		664.00	0.00	17221.00	Dr
05/12/2018	INTEREST	1012	INTEREST ON ARREAR		251.00	0.00	17472.00	Dr
05/01/2019	INVOICE	1130	BILL CHARGE - Due Date 25/01/2019		664.00	0.00	18136.00	Dr

05/01/2019	INTEREST	1130	INTEREST ON ARREAR		267.00	0.00	18403.00	Dr
05/02/2019	INVOICE	1248	BILL CHARGE - Due Date 25/02/2019		664.00	0.00	19067.00	Dr
05/02/2019	INTEREST	1248	INTEREST ON ARREAR		279.00	0.00	19346.00	Dr
23/02/2019	RECEIPT	576	The Bharat Co-op Bank Ltd chq no 000145; chq date2019-02-23; Bank Name: Bank of Baroda Against Bill 1248 dated 05-02-2019		0.00	1,500.00	17846.00	Dr
05/03/2019	INVOICE	1366	BILL CHARGE - Due Date 25/03/2019		664.00	0.00	18510.00	Dr
05/03/2019	INTEREST	1366	INTEREST ON ARREAR		286.00	0.00	18796.00	Dr
				Total::	20296.00	1500.00		

D101 Mr. Mohd. Shafique Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	69	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	851.00	Dr
24/04/2018	RECEIPT	42	The Bharat Co-op Bank Ltd chq no 101664; chq date2018-04-22; Bank Name: Union Bank of India Against Bill 69 dated 05-04-2018	0.00	851.00	0.00	Dr
05/05/2018	INVOICE	187	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	851.00	Dr
21/05/2018	RECEIPT	72	The Bharat Co-op Bank Ltd chq no 101670; chq date2018-05-17; Bank Name: Union Bank of India Against Bill 187 dated 05-05-2018	0.00	851.00	0.00	Dr
05/06/2018	INVOICE	305	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	851.00	Dr
25/06/2018	RECEIPT	136	The Bharat Co-op Bank Ltd chq no 101677; chq date2018-06-24; Bank Name: Union Bank of India Against Bill 305 dated 05-06-2018	0.00	851.00	0.00	Dr
05/07/2018	INVOICE	423	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	851.00	Dr
27/07/2018	RECEIPT	188	The Bharat Co-op Bank Ltd chq no 101680; chq date2018-07-27; Bank Name: Union Bank of India Against Bill 423 dated 05-07-2018	0.00	851.00	0.00	Dr
05/08/2018	INVOICE	541	BILL CHARGE - Due Date 25/08/2018	851.00	0.00	851.00	Dr

30/08/2018	RECEIPT	252	The Bharat Co-op Bank Ltd chq no 193002; chq date2018-08-25; Bank Name: Union Bank of India Against Bill 541 dated 05-08-2018		0.00	851.00	0.00	Dr
05/09/2018	INVOICE	659	BILL CHARGE - Due Date 25/09/2018		851.00	0.00	851.00	Dr
25/09/2018	RECEIPT	282	The Bharat Co-op Bank Ltd chq no 193007; chq date2018-09-23; Bank Name: Union Bank of India Against Bill 659 dated 05-09-2018		0.00	851.00	0.00	Dr
05/10/2018	INVOICE	777	BILL CHARGE - Due Date 25/10/2018		851.00	0.00	851.00	Dr
24/10/2018	RECEIPT	353	The Bharat Co-op Bank Ltd chq no 193011; chq date2018-10-18; Bank Name: Union Bank of India Against Bill 777 dated 05-10-2018		0.00	851.00	0.00	Dr
05/11/2018	INVOICE	895	BILL CHARGE - Due Date 25/11/2018		851.00	0.00	851.00	Dr
26/11/2018	RECEIPT	376	The Bharat Co-op Bank Ltd chq no 193015; chq date2018-11-25; Bank Name: Union Bank of India Against Bill 895 dated 05-11-2018		0.00	851.00	0.00	Dr
05/12/2018	INVOICE	1013	BILL CHARGE - Due Date 25/12/2018		851.00	0.00	851.00	Dr
30/12/2018	RECEIPT	447	The Bharat Co-op Bank Ltd chq no 193018; chq date2018-12-25; Bank Name: Union Bank of India Against Bill 1013 dated 05-12-2018		0.00	851.00	0.00	Dr
05/01/2019	INVOICE	1131	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	851.00	Dr
25/01/2019	RECEIPT	521	The Bharat Co-op Bank Ltd chq no 193020; chq date2019-01-20; Bank Name: Union Bank of India Against Bill 1131 dated 05-01-2019		0.00	851.00	0.00	Dr
05/02/2019	INVOICE	1249	BILL CHARGE - Due Date 25/02/2019		851.00	0.00	851.00	Dr
24/02/2019	RECEIPT	599	The Bharat Co-op Bank Ltd chq no 112043; chq date2019-02-24; Bank Name: Union Bank of India Against Bill 1249 dated 05-02-2019		0.00	852.00	1.00	Cr
05/03/2019	INVOICE	1367	BILL CHARGE - Due Date 25/03/2019		851.00	0.00	850.00	Dr
24/03/2019	RECEIPT	657	The Bharat Co-op Bank Ltd chq no 112052; chq date0000-00-00; Bank Name: Union Bank of India Against Bill 1367 dated 05-03-2019		0.00	851.00	1.00	Cr
Total::					10212.00	10213.00		

D102 Mr. Abdul Qayyum Abdul Haq Patel Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,630.00		1,630.00	Dr
05/04/2018	INVOICE	70	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	2481.00	Dr
05/04/2018	INTEREST	70	INTEREST ON ARREAR	18.00	0.00	2499.00	Dr
05/05/2018	INVOICE	188	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	3350.00	Dr
05/05/2018	INTEREST	188	INTEREST ON ARREAR	33.00	0.00	3383.00	Dr
05/06/2018	INVOICE	306	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	4234.00	Dr
05/06/2018	INTEREST	306	INTEREST ON ARREAR	49.00	0.00	4283.00	Dr
05/07/2018	INVOICE	424	BILL CHARGE - Due Date 25/07/2018	851.00	0.00	5134.00	Dr
05/07/2018	INTEREST	424	INTEREST ON ARREAR	65.00	0.00	5199.00	Dr
05/08/2018	INVOICE	542	BILL CHARGE - Due Date 25/08/2018	851.00	0.00	6050.00	Dr
05/08/2018	INTEREST	542	INTEREST ON ARREAR	81.00	0.00	6131.00	Dr
30/08/2018	RECEIPT	248	The Bharat Co-op Bank Ltd chq no 646348; chq date 2018-08-29; Bank Name: State Bank of India Against Bill 542 dated 05-08-2018	0.00	5,000.00	1131.00	Dr
05/09/2018	INVOICE	660	BILL CHARGE - Due Date 25/09/2018	851.00	0.00	1982.00	Dr
05/09/2018	INTEREST	660	INTEREST ON ARREAR	9.00	0.00	1991.00	Dr
05/10/2018	INVOICE	778	BILL CHARGE - Due Date 25/10/2018	851.00	0.00	2842.00	Dr
05/10/2018	INTEREST	778	INTEREST ON ARREAR	24.00	0.00	2866.00	Dr
05/11/2018	INVOICE	896	BILL CHARGE - Due Date 25/11/2018	851.00	0.00	3717.00	Dr
05/11/2018	INTEREST	896	INTEREST ON ARREAR	40.00	0.00	3757.00	Dr
05/12/2018	INVOICE	1014	BILL CHARGE - Due Date 25/12/2018	851.00	0.00	4608.00	Dr
05/12/2018	INTEREST	1014	INTEREST ON ARREAR	55.00	0.00	4663.00	Dr
05/01/2019	INVOICE	1132	BILL CHARGE - Due Date 25/01/2019	851.00	0.00	5514.00	Dr
05/01/2019	INTEREST	1132	INTEREST ON ARREAR	71.00	0.00	5585.00	Dr
05/02/2019	INVOICE	1250	BILL CHARGE - Due Date 25/02/2019	851.00	0.00	6436.00	Dr
05/02/2019	INTEREST	1250	INTEREST ON ARREAR	87.00	0.00	6523.00	Dr
05/03/2019	INVOICE	1368	BILL CHARGE - Due Date 25/03/2019	851.00	0.00	7374.00	Dr
05/03/2019	INTEREST	1368	INTEREST ON ARREAR	102.00	0.00	7476.00	Dr
Total::				12476.00	5000.00		

D103 Mr. Sageer Ahmed Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		7,392.00		7,392.00	Dr
05/04/2018	INVOICE	71	BILL CHARGE - Due Date 25/04/2018		875.00	0.00	8267.00	Dr
05/04/2018	INTEREST	71	INTEREST ON ARREAR		115.00	0.00	8382.00	Dr
05/05/2018	INVOICE	189	BILL CHARGE - Due Date 25/05/2018		875.00	0.00	9257.00	Dr
05/05/2018	INTEREST	189	INTEREST ON ARREAR		132.00	0.00	9389.00	Dr
05/06/2018	INVOICE	307	BILL CHARGE - Due Date 25/06/2018		875.00	0.00	10264.00	Dr
05/06/2018	INTEREST	307	INTEREST ON ARREAR		150.00	0.00	10414.00	Dr
05/07/2018	INVOICE	425	BILL CHARGE - Due Date 25/07/2018		875.00	0.00	11289.00	Dr
05/07/2018	INTEREST	425	INTEREST ON ARREAR		167.00	0.00	11456.00	Dr
05/08/2018	INVOICE	543	BILL CHARGE - Due Date 25/08/2018		875.00	0.00	12331.00	Dr
05/08/2018	INTEREST	543	INTEREST ON ARREAR		186.00	0.00	12517.00	Dr
05/09/2018	INVOICE	661	BILL CHARGE - Due Date 25/09/2018		875.00	0.00	13392.00	Dr
05/09/2018	INTEREST	661	INTEREST ON ARREAR		204.00	0.00	13596.00	Dr
05/10/2018	INVOICE	779	BILL CHARGE - Due Date 25/10/2018		875.00	0.00	14471.00	Dr
05/10/2018	INTEREST	779	INTEREST ON ARREAR		223.00	0.00	14694.00	Dr
05/11/2018	INVOICE	897	BILL CHARGE - Due Date 25/11/2018		875.00	0.00	15569.00	Dr
05/11/2018	INTEREST	897	INTEREST ON ARREAR		242.00	0.00	15811.00	Dr
05/12/2018	INVOICE	1015	BILL CHARGE - Due Date 25/12/2018		875.00	0.00	16686.00	Dr
05/12/2018	INTEREST	1015	INTEREST ON ARREAR		262.00	0.00	16948.00	Dr
31/12/2018	RECEIPT	474	The Bharat Co-op Bank Ltd chq no 112526; chq date2018-12-31; Bank Name: Axis Bank Against Bill 1015 dated 05- 12-2018		0.00	6,948.00	10000.00	Dr
05/01/2019	INVOICE	1133	BILL CHARGE - Due Date 25/01/2019		875.00	0.00	10875.00	Dr

16/01/2019	RECEIPT	544	Cash A/c Cash A/c Against Bill 1133 dated 05-01-2019	10,000.00 0.00	Dr Cr	0.00	10,000.00	875.00	Dr
05/02/2019	INVOICE	1251	BILL CHARGE - Due Date 25/02/2019			875.00	0.00	1750.00	Dr
05/02/2019	INTEREST	1251	INTEREST ON ARREAR			15.00	0.00	1765.00	Dr
05/03/2019	INVOICE	1369	BILL CHARGE - Due Date 25/03/2019			875.00	0.00	2640.00	Dr
05/03/2019	INTEREST	1369	INTEREST ON ARREAR			16.00	0.00	2656.00	Dr
21/03/2019	RECEIPT	623	The Bharat Co-op Bank Ltd chq no 112823; chq date0000-00-00; Bank Name: Axis Bank Against Bill 1369 dated 05-03-2019			0.00	1,765.00	891.00	Dr
Total::						19604.00	18713.00		

D104 Mr. Noorjahan A. Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	800.00		800.00	Dr
05/04/2018	INVOICE	72	BILL CHARGE - Due Date 25/04/2018	800.00	0.00	1600.00	Dr
05/05/2018	INVOICE	190	BILL CHARGE - Due Date 25/05/2018	800.00	0.00	2400.00	Dr
05/06/2018	INVOICE	308	BILL CHARGE - Due Date 25/06/2018	800.00	0.00	3200.00	Dr
05/07/2018	INVOICE	426	BILL CHARGE - Due Date 25/07/2018	800.00	0.00	4000.00	Dr
05/07/2018	INTEREST	426	INTEREST ON ARREAR	6.00	0.00	4006.00	Dr
05/08/2018	INVOICE	544	BILL CHARGE - Due Date 25/08/2018	800.00	0.00	4806.00	Dr
05/08/2018	INTEREST	544	INTEREST ON ARREAR	21.00	0.00	4827.00	Dr
25/08/2018	RECEIPT	228	The Bharat Co-op Bank Ltd chq no 000038; chq date2018-08-13; Bank Name: HDFC Bank Against Bill 544 dated 05-08-2018	0.00	4,827.00	0.00	Dr
05/09/2018	INVOICE	662	BILL CHARGE - Due Date 25/09/2018	800.00	0.00	800.00	Dr
05/10/2018	INVOICE	780	BILL CHARGE - Due Date 25/10/2018	800.00	0.00	1600.00	Dr

29/10/2018	RECEIPT	369	The Bharat Co-op Bank Ltd chq no 000041; chq date2018-10-26; Bank Name: HDFC Bank Against Bill 780 dated 05-10-2018	0.00	1,600.00	0.00	Dr
05/11/2018	INVOICE	898	BILL CHARGE - Due Date 25/11/2018	800.00	0.00	800.00	Dr
05/12/2018	INVOICE	1016	BILL CHARGE - Due Date 25/12/2018	800.00	0.00	1600.00	Dr
31/12/2018	RECEIPT	472	The Bharat Co-op Bank Ltd chq no 000044; chq date2018-12-25; Bank Name: HDFC Bank Against Bill 1016 dated 05-12-2018	0.00	1,600.00	0.00	Dr
05/01/2019	INVOICE	1134	BILL CHARGE - Due Date 25/01/2019	800.00	0.00	800.00	Dr
29/01/2019	RECEIPT	529	The Bharat Co-op Bank Ltd chq no 000046; chq date2019-01-29; Bank Name: HDFC Bank Against Bill 1134 dated 05-01-2019	0.00	800.00	0.00	Dr
30/01/2019	JOURNAL	7	The Bharat Co-op Bank Ltd Cheque No 000046 dt 30/01/2019 Returned	800.00	0.00	800.00	Dr
05/02/2019	INVOICE	1252	BILL CHARGE - Due Date 25/02/2019	800.00	0.00	1600.00	Dr
05/02/2019	INTEREST	1252	INTEREST ON ARREARS	14.00	0.00	1614.00	Dr
27/02/2019	RECEIPT	606	The Bharat Co-op Bank Ltd chq no 000048; chq date2019-02-27; Bank Name: HDFC Bank Against Bill 1252 dated 05-02-2019	0.00	1,614.00	0.00	Dr
05/03/2019	INVOICE	1370	BILL CHARGE - Due Date 25/03/2019	800.00	0.00	800.00	Dr
27/03/2019	RECEIPT	663	The Bharat Co-op Bank Ltd chq no 000050; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 1370 dated 05-03-2019	0.00	800.00	0.00	Dr
Total::				11241.00	11241.00		

D105 Mr. Nisar Ahmed Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	7,556.00		7,556.00	Dr
05/04/2018	INVOICE	73	BILL CHARGE - Due Date 25/04/2018	1,176.00	0.00	8732.00	Dr
05/04/2018	INTEREST	73	INTEREST ON ARREAR	117.00	0.00	8849.00	Dr
05/05/2018	INVOICE	191	BILL CHARGE - Due Date 25/05/2018	1,176.00	0.00	10025.00	Dr
05/05/2018	INTEREST	191	INTEREST ON ARREAR	140.00	0.00	10165.00	Dr

21/05/2018	RECEIPT	71	The Bharat Co-op Bank Ltd chq no 119100; chq date2018-05-18; Bank Name: Axis Bank Against Bill 191 dated 05-05-2018	0.00	4,000.00	6165.00	Dr
05/06/2018	INVOICE	309	BILL CHARGE - Due Date 25/06/2018	1,176.00	0.00	7341.00	Dr
05/06/2018	INTEREST	309	INTEREST ON ARREAR	108.00	0.00	7449.00	Dr
05/07/2018	INVOICE	427	BILL CHARGE - Due Date 25/07/2018	1,176.00	0.00	8625.00	Dr
05/07/2018	INTEREST	427	INTEREST ON ARREAR	115.00	0.00	8740.00	Dr
27/07/2018	RECEIPT	199	The Bharat Co-op Bank Ltd chq no 080398; chq date2018-07-27; Bank Name: Axis Bank Against Bill 427 dated 05-07-2018	0.00	3,000.00	5740.00	Dr
05/08/2018	INVOICE	545	BILL CHARGE - Due Date 25/08/2018	1,176.00	0.00	6916.00	Dr
05/08/2018	INTEREST	545	INTEREST ON ARREAR	85.00	0.00	7001.00	Dr
05/09/2018	INVOICE	663	BILL CHARGE - Due Date 25/09/2018	1,176.00	0.00	8177.00	Dr
05/09/2018	INTEREST	663	INTEREST ON ARREAR	107.00	0.00	8284.00	Dr
05/10/2018	INVOICE	781	BILL CHARGE - Due Date 25/10/2018	1,176.00	0.00	9460.00	Dr
05/10/2018	INTEREST	781	INTEREST ON ARREAR	130.00	0.00	9590.00	Dr
05/11/2018	INVOICE	899	BILL CHARGE - Due Date 25/11/2018	1,176.00	0.00	10766.00	Dr
05/11/2018	INTEREST	899	INTEREST ON ARREAR	152.00	0.00	10918.00	Dr
05/12/2018	INVOICE	1017	BILL CHARGE - Due Date 25/12/2018	1,176.00	0.00	12094.00	Dr
05/12/2018	INTEREST	1017	INTEREST ON ARREAR	176.00	0.00	12270.00	Dr
05/01/2019	INVOICE	1135	BILL CHARGE - Due Date 25/01/2019	1,176.00	0.00	13446.00	Dr
05/01/2019	INTEREST	1135	INTEREST ON ARREAR	196.00	0.00	13642.00	Dr
25/01/2019	RECEIPT	519	The Bharat Co-op Bank Ltd chq no 178459; chq date2019-01-15; Bank Name: Axis Bank Against Bill 1135 dated 05-01-2019	0.00	5,000.00	8642.00	Dr
29/01/2019	JOURNAL	13	The Bharat Co-op Bank Ltd Cheque No 178459 returned	5,000.00	0.00	13642.00	Dr
05/02/2019	INVOICE	1253	BILL CHARGE - Due Date 25/02/2019	1,176.00	0.00	14818.00	Dr
05/02/2019	INTEREST	1253	INTEREST ON ARREAR	151.00	0.00	14969.00	Dr
05/03/2019	INVOICE	1371	BILL CHARGE - Due Date 25/03/2019	1,176.00	0.00	16145.00	Dr
05/03/2019	INTEREST	1371	INTEREST ON ARREAR	162.00	0.00	16307.00	Dr
Total::				28307.00	12000.00		

D106 Mr. Mehrunisha R. Patel Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	357.00		357.00	Dr
05/04/2018	INVOICE	74	BILL CHARGE - Due Date 25/04/2018	776.00	0.00	1133.00	Dr
05/05/2018	INVOICE	192	BILL CHARGE - Due Date 25/05/2018	776.00	0.00	1909.00	Dr
05/05/2018	INTEREST	192	INTEREST ON ARREAR	9.00	0.00	1918.00	Dr
05/06/2018	INVOICE	310	BILL CHARGE - Due Date 25/06/2018	776.00	0.00	2694.00	Dr
05/06/2018	INTEREST	310	INTEREST ON ARREAR	23.00	0.00	2717.00	Dr
05/07/2018	INVOICE	428	BILL CHARGE - Due Date 25/07/2018	776.00	0.00	3493.00	Dr
05/07/2018	INTEREST	428	INTEREST ON ARREAR	37.00	0.00	3530.00	Dr
17/07/2018	RECEIPT	167	The Bharat Co-op Bank Ltd chq no 198760; chq date2018-07-17; Bank Name: Oriental Bank of Commerce Against Bill 428 dated 05-07-2018	0.00	3,530.00	0.00	Dr
05/08/2018	INVOICE	546	BILL CHARGE - Due Date 25/08/2018	776.00	0.00	776.00	Dr
30/08/2018	RECEIPT	255	The Bharat Co-op Bank Ltd chq no 233478; chq date2018-08-25; Bank Name: Oriental Bank of Commerce Against Bill 546 dated 05-08-2018	0.00	776.00	0.00	Dr
05/09/2018	INVOICE	664	BILL CHARGE - Due Date 25/09/2018	776.00	0.00	776.00	Dr
28/09/2018	RECEIPT	310	The Bharat Co-op Bank Ltd chq no 233479; chq date2018-09-24; Bank Name: Oriental Bank of Commerce Against Bill 664 dated 05-09-2018	0.00	776.00	0.00	Dr
05/10/2018	INVOICE	782	BILL CHARGE - Due Date 25/10/2018	776.00	0.00	776.00	Dr
19/10/2018	RECEIPT	343	The Bharat Co-op Bank Ltd chq no 233482; chq date2018-10-15; Bank Name: Oriental Bank of Commerce Against Bill 782 dated 05-10-2018	0.00	776.00	0.00	Dr
05/11/2018	INVOICE	900	BILL CHARGE - Due Date 25/11/2018	776.00	0.00	776.00	Dr
26/11/2018	RECEIPT	401	The Bharat Co-op Bank Ltd chq no 233486; chq date2018-11-15; Bank Name: Oriental Bank of Commerce Against Bill 900 dated 05-11-2018	0.00	776.00	0.00	Dr
05/12/2018	INVOICE	1018	BILL CHARGE - Due Date 25/12/2018	776.00	0.00	776.00	Dr
19/12/2018	RECEIPT	432	The Bharat Co-op Bank Ltd chq no 233495; chq date2018-12-15; Bank Name: Oriental Bank of Commerce Against Bill 1018 dated 05-12-2018	0.00	776.00	0.00	Dr
05/01/2019	INVOICE	1136	BILL CHARGE - Due Date 25/01/2019	776.00	0.00	776.00	Dr

25/01/2019	RECEIPT	507	The Bharat Co-op Bank Ltd chq no 256551; chq date2019-01-15; Bank Name: Oriental Bank of Commerce Against Bill 1136 dated 05-01-2019	0.00	776.00	0.00	Dr
31/01/2019	DEBIT NOTE	19	Parking Charges Bike parking charge@100/-per month for 6 months(Aug-18 to Jan-19)	600.00	0.00	600.00	Dr
31/01/2019	DEBIT NOTE	18	Non Occupancy Charges NOC charged from Aug-2018 to January- 2019	1,800.00	0.00	2400.00	Dr
05/02/2019	INVOICE	1254	BILL CHARGE - Due Date 25/02/2019	1,176.00	0.00	3576.00	Dr
05/02/2019	INTEREST	1254	INTEREST ON ARREAR	42.00	0.00	3618.00	Dr
05/03/2019	INVOICE	1372	BILL CHARGE - Due Date 25/03/2019	1,176.00	0.00	4794.00	Dr
05/03/2019	INTEREST	1372	INTEREST ON ARREAR	53.00	0.00	4847.00	Dr
21/03/2019	RECEIPT	622	The Bharat Co-op Bank Ltd chq no 250552; chq date0000-00-00; Bank Name: Oriental Bank of Commerce Against Bill 1372 dated 05-03-2019	0.00	4,847.00	0.00	Dr
Total::				13033.00	13033.00		

D201 Mr. Siddique Yusuf Kanekar Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,176.00		1,176.00	Dr
05/04/2018	INVOICE	75	BILL CHARGE - Due Date 25/04/2018	1,176.00	0.00	2352.00	Dr
05/04/2018	INTEREST	75	INTEREST ON ARREAR	20.00	0.00	2372.00	Dr
05/05/2018	INVOICE	193	BILL CHARGE - Due Date 25/05/2018	1,176.00	0.00	3548.00	Dr
05/05/2018	INTEREST	193	INTEREST ON ARREAR	41.00	0.00	3589.00	Dr
05/06/2018	INVOICE	311	BILL CHARGE - Due Date 25/06/2018	1,176.00	0.00	4765.00	Dr
05/06/2018	INTEREST	311	INTEREST ON ARREAR	62.00	0.00	4827.00	Dr
05/07/2018	INVOICE	429	BILL CHARGE - Due Date 25/07/2018	1,176.00	0.00	6003.00	Dr
05/07/2018	INTEREST	429	INTEREST ON ARREAR	84.00	0.00	6087.00	Dr
27/07/2018	RECEIPT	184	The Bharat Co-op Bank Ltd chq no 033127; chq date2018-07-27; Bank Name: ICICI Bank Ltd. Against Bill 429 dated 05-07-2018	0.00	6,087.00	0.00	Dr
05/08/2018	INVOICE	547	BILL CHARGE - Due Date 25/08/2018	1,176.00	0.00	1176.00	Dr

05/09/2018	INVOICE	665	BILL CHARGE - Due Date 25/09/2018		1,176.00	0.00	2352.00	Dr
05/09/2018	INTEREST	665	INTEREST ON ARREAR		20.00	0.00	2372.00	Dr
05/10/2018	INVOICE	783	BILL CHARGE - Due Date 25/10/2018		1,176.00	0.00	3548.00	Dr
05/10/2018	INTEREST	783	INTEREST ON ARREAR		41.00	0.00	3589.00	Dr
24/10/2018	RECEIPT	351	The Bharat Co-op Bank Ltd chq no 033134; chq date2018-10-19; Bank Name: ICICI Bank Ltd. Against Bill 783 dated 05-10-2018		0.00	3,589.00	0.00	Dr
05/11/2018	INVOICE	901	BILL CHARGE - Due Date 25/11/2018		1,176.00	0.00	1176.00	Dr
05/12/2018	INVOICE	1019	BILL CHARGE - Due Date 25/12/2018		1,176.00	0.00	2352.00	Dr
05/12/2018	INTEREST	1019	INTEREST ON ARREAR		20.00	0.00	2372.00	Dr
05/01/2019	INVOICE	1137	BILL CHARGE - Due Date 25/01/2019		1,176.00	0.00	3548.00	Dr
05/01/2019	INTEREST	1137	INTEREST ON ARREAR		41.00	0.00	3589.00	Dr
05/02/2019	INVOICE	1255	BILL CHARGE - Due Date 25/02/2019		1,176.00	0.00	4765.00	Dr
05/02/2019	INTEREST	1255	INTEREST ON ARREAR		62.00	0.00	4827.00	Dr
23/02/2019	RECEIPT	582	The Bharat Co-op Bank Ltd chq no 684764; chq date2019-02-23; Bank Name: State Bank of India Against Bill 1255 dated 05-02-2019		0.00	4,827.00	0.00	Dr
05/03/2019	INVOICE	1373	BILL CHARGE - Due Date 25/03/2019		1,176.00	0.00	1176.00	Dr
				Total::	15679.00	14503.00		

D202 Mr. Liyakat Shamsuddin Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	76	BILL CHARGE - Due Date 25/04/2018	1,276.00	0.00	1276.00	Dr
30/04/2018	RECEIPT	46	The Bharat Co-op Bank Ltd chq no 072819; chq date2018-04-25; Bank Name: Federal Bank Against Bill 76 dated 05-04-2018	0.00	1,076.00	200.00	Dr
05/05/2018	INVOICE	194	BILL CHARGE - Due Date 25/05/2018	1,276.00	0.00	1476.00	Dr
05/05/2018	INTEREST	194	INTEREST ON ARREAR	3.00	0.00	1479.00	Dr
26/05/2018	RECEIPT	94	The Bharat Co-op Bank Ltd chq no 072825; chq date2018-05-25; Bank Name: Federal Bank Against Bill 194 dated 05-05-2018	0.00	1,076.00	403.00	Dr

05/06/2018	INVOICE	312	BILL CHARGE - Due Date 25/06/2018		1,276.00	0.00	1679.00	Dr
05/06/2018	INTEREST	312	INTEREST ON ARREAR		6.00	0.00	1685.00	Dr
25/06/2018	RECEIPT	135	The Bharat Co-op Bank Ltd chq no 072829; chq date2018-06-25; Bank Name: Federal Bank Against Bill 312 dated 05-06-2018		0.00	1,076.00	609.00	Dr
05/07/2018	INVOICE	430	BILL CHARGE - Due Date 25/07/2018		1,276.00	0.00	1885.00	Dr
05/07/2018	INTEREST	430	INTEREST ON ARREAR		11.00	0.00	1896.00	Dr
27/07/2018	RECEIPT	189	The Bharat Co-op Bank Ltd chq no 072834; chq date2018-07-27; Bank Name: Federal Bank Against Bill 430 dated 05-07-2018		0.00	1,076.00	820.00	Dr
05/08/2018	INVOICE	548	BILL CHARGE - Due Date 25/08/2018		1,276.00	0.00	2096.00	Dr
05/08/2018	INTEREST	548	INTEREST ON ARREAR		14.00	0.00	2110.00	Dr
25/08/2018	RECEIPT	213	The Bharat Co-op Bank Ltd chq no 072840; chq date2018-08-25; Bank Name: Federal Bank Against Bill 548 dated 05-08-2018		0.00	1,076.00	1034.00	Dr
05/09/2018	INVOICE	666	BILL CHARGE - Due Date 25/09/2018		1,276.00	0.00	2310.00	Dr
05/09/2018	INTEREST	666	INTEREST ON ARREAR		18.00	0.00	2328.00	Dr
25/09/2018	RECEIPT	294	The Bharat Co-op Bank Ltd chq no 072843; chq date2018-09-25; Bank Name: Federal Bank Against Bill 666 dated 05-09-2018		0.00	1,076.00	1252.00	Dr
30/09/2018	CREDIT NOTE	13	Parking Charges parking bike from April 2018 to September 2018 removed		0.00	1,200.00	52.00	Dr
05/10/2018	INVOICE	784	BILL CHARGE - Due Date 25/10/2018		1,076.00	0.00	1128.00	Dr
30/10/2018	RECEIPT	374	The Bharat Co-op Bank Ltd chq no 072847; chq date2018-10-25; Bank Name: Federal Bank Against Bill 784 dated 05-10-2018		0.00	1,076.00	52.00	Dr
05/11/2018	INVOICE	902	BILL CHARGE - Due Date 25/11/2018		1,076.00	0.00	1128.00	Dr
26/11/2018	RECEIPT	378	The Bharat Co-op Bank Ltd chq no 072851; chq date2018-11-25; Bank Name: Federal Bank Against Bill 902 dated 05-11-2018		0.00	1,076.00	52.00	Dr
05/12/2018	INVOICE	1020	BILL CHARGE - Due Date 25/12/2018		1,076.00	0.00	1128.00	Dr
30/12/2018	RECEIPT	449	The Bharat Co-op Bank Ltd chq no 072856; chq date2018-12-25; Bank Name: Federal Bank Against Bill 1020 dated 05-12-2018		0.00	1,076.00	52.00	Dr
05/01/2019	INVOICE	1138	BILL CHARGE - Due Date 25/01/2019		1,076.00	0.00	1128.00	Dr

25/01/2019	RECEIPT	495	The Bharat Co-op Bank Ltd chq no 093004; chq date2019-01-25; Bank Name: Federal Bank Against Bill 1138 dated 05-01-2019		0.00	1,076.00	52.00	Dr
05/02/2019	INVOICE	1256	BILL CHARGE - Due Date 25/02/2019		1,076.00	0.00	1128.00	Dr
05/02/2019	INTEREST	1256	INTEREST ON ARREAR		1.00	0.00	1129.00	Dr
23/02/2019	RECEIPT	575	The Bharat Co-op Bank Ltd chq no 093007; chq date2019-02-23; Bank Name: Federal Bank Against Bill 1256 dated 05-02-2019		0.00	1,076.00	53.00	Dr
28/02/2019	CREDIT NOTE	17	Interest on Arrears Interest removed as per instruction		0.00	53.00	0.00	Dr
05/03/2019	INVOICE	1374	BILL CHARGE - Due Date 25/03/2019		1,076.00	0.00	1076.00	Dr
21/03/2019	RECEIPT	621	The Bharat Co-op Bank Ltd chq no 093012; chq date2019-03-21; Bank Name: Federal Bank Against Bill 1374 dated 05-03-2019		0.00	1,076.00	0.00	Dr
Total::					14165.00	14165.00		

D203 Mr. Mohd. Yusuf Haji Fakhruddin Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	9,743.00		9,743.00	Dr
05/04/2018	INVOICE	77	BILL CHARGE - Due Date 25/04/2018	1,200.00	0.00	10943.00	Dr
05/04/2018	INTEREST	77	INTEREST ON ARREAR	164.00	0.00	11107.00	Dr
05/05/2018	INVOICE	195	BILL CHARGE - Due Date 25/05/2018	1,200.00	0.00	12307.00	Dr
05/05/2018	INTEREST	195	INTEREST ON ARREAR	187.00	0.00	12494.00	Dr
05/06/2018	INVOICE	313	BILL CHARGE - Due Date 25/06/2018	1,200.00	0.00	13694.00	Dr
05/06/2018	INTEREST	313	INTEREST ON ARREAR	212.00	0.00	13906.00	Dr
05/07/2018	INVOICE	431	BILL CHARGE - Due Date 25/07/2018	1,200.00	0.00	15106.00	Dr
05/07/2018	INTEREST	431	INTEREST ON ARREAR	236.00	0.00	15342.00	Dr
05/08/2018	INVOICE	549	BILL CHARGE - Due Date 25/08/2018	1,200.00	0.00	16542.00	Dr
05/08/2018	INTEREST	549	INTEREST ON ARREAR	262.00	0.00	16804.00	Dr
05/09/2018	INVOICE	667	BILL CHARGE - Due Date 25/09/2018	1,200.00	0.00	18004.00	Dr
05/09/2018	INTEREST	667	INTEREST ON ARREAR	287.00	0.00	18291.00	Dr

30/09/2018	CREDIT NOTE	11	Parking Charges Parking charges cancelled from April-18 to Sept-18(6 months)	0.00	600.00	17691.00	Dr
05/10/2018	INVOICE	785	BILL CHARGE - Due Date 25/10/2018	1,100.00	0.00	18791.00	Dr
05/10/2018	INTEREST	785	INTEREST ON ARREAR	303.00	0.00	19094.00	Dr
05/11/2018	INVOICE	903	BILL CHARGE - Due Date 25/11/2018	1,100.00	0.00	20194.00	Dr
05/11/2018	INTEREST	903	INTEREST ON ARREAR	327.00	0.00	20521.00	Dr
05/12/2018	INVOICE	1021	BILL CHARGE - Due Date 25/12/2018	1,100.00	0.00	21621.00	Dr
05/12/2018	INTEREST	1021	INTEREST ON ARREAR	352.00	0.00	21973.00	Dr
05/01/2019	INVOICE	1139	BILL CHARGE - Due Date 25/01/2019	1,100.00	0.00	23073.00	Dr
05/01/2019	INTEREST	1139	INTEREST ON ARREAR	378.00	0.00	23451.00	Dr
05/02/2019	INVOICE	1257	BILL CHARGE - Due Date 25/02/2019	1,100.00	0.00	24551.00	Dr
05/02/2019	INTEREST	1257	INTEREST ON ARREAR	403.00	0.00	24954.00	Dr
27/02/2019	RECEIPT	602	The Bharat Co-op Bank Ltd chq no 000011; chq date2019-02-27; Bank Name: Corporation Bank Against Bill 1257 dated 05-02-2019	0.00	10,000.00	14954.00	Dr
05/03/2019	INVOICE	1375	BILL CHARGE - Due Date 25/03/2019	1,100.00	0.00	16054.00	Dr
05/03/2019	INTEREST	1375	INTEREST ON ARREAR	255.00	0.00	16309.00	Dr
Total::				26909.00	10600.00		

D204 Mrs. Akbari Aslam Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	78	BILL CHARGE - Due Date 25/04/2018	800.00	0.00	800.00	Dr
05/05/2018	INVOICE	196	BILL CHARGE - Due Date 25/05/2018	800.00	0.00	1600.00	Dr
05/05/2018	INTEREST	196	INTEREST ON ARREAR	14.00	0.00	1614.00	Dr
17/05/2018	RECEIPT	67	The Bharat Co-op Bank Ltd chq no 832261; chq date2018-05-08; Bank Name: Jammu & Kashmir Bank Against Bill 196 dated 05-05-2018	0.00	1,614.00	0.00	Dr
05/06/2018	INVOICE	314	BILL CHARGE - Due Date 25/06/2018	800.00	0.00	800.00	Dr
21/06/2018	RECEIPT	112	The Bharat Co-op Bank Ltd chq no 832262; chq date2018-06-13; Bank Name: Jammu & Kashmir Bank Against Bill 314 dated 05-06-2018	0.00	800.00	0.00	Dr

05/07/2018	INVOICE	432	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	800.00	Dr
17/07/2018	RECEIPT	168	The Bharat Co-op Bank Ltd chq no 832266; chq date2018-07-17; Bank Name: Jammu & Kashmir Bank Against Bill 432 dated 05-07-2018		0.00	800.00	0.00	Dr
05/08/2018	INVOICE	550	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
25/08/2018	RECEIPT	224	The Bharat Co-op Bank Ltd chq no 832270; chq date2018-08-13; Bank Name: Jammu & Kashmir Bank Against Bill 550 dated 05-08-2018		0.00	800.00	0.00	Dr
05/09/2018	INVOICE	668	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	800.00	Dr
17/09/2018	RECEIPT	268	The Bharat Co-op Bank Ltd chq no 832273; chq date2018-09-12; Bank Name: Jammu & Kashmir Bank Against Bill 668 dated 05-09-2018		0.00	800.00	0.00	Dr
05/10/2018	INVOICE	786	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	800.00	Dr
15/10/2018	RECEIPT	329	The Bharat Co-op Bank Ltd chq no 832279; chq date2018-10-10; Bank Name: Jammu & Kashmir Bank Against Bill 786 dated 05-10-2018		0.00	800.00	0.00	Dr
05/11/2018	INVOICE	904	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	800.00	Dr
26/11/2018	RECEIPT	384	The Bharat Co-op Bank Ltd chq no 849661; chq date2018-11-22; Bank Name: Jammu & Kashmir Bank Against Bill 904 dated 05-11-2018		0.00	800.00	0.00	Dr
05/12/2018	INVOICE	1022	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	800.00	Dr
30/12/2018	RECEIPT	458	The Bharat Co-op Bank Ltd chq no 849662; chq date2018-12-24; Bank Name: Jammu & Kashmir Bank Against Bill 1022 dated 05-12-2018		0.00	800.00	0.00	Dr
05/01/2019	INVOICE	1140	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	800.00	Dr
05/02/2019	INVOICE	1258	BILL CHARGE - Due Date 25/02/2019		800.00	0.00	1600.00	Dr
05/02/2019	INTEREST	1258	INTEREST ON ARREAR		14.00	0.00	1614.00	Dr
10/02/2019	RECEIPT	553	The Bharat Co-op Bank Ltd chq no 849663; chq date2019-02-10; Bank Name: Jammu & Kashmir Bank Against Bill 1258 dated 05-02-2019		0.00	1,614.00	0.00	Dr
05/03/2019	INVOICE	1376	BILL CHARGE - Due Date 25/03/2019		800.00	0.00	800.00	Dr
25/03/2019	RECEIPT	667	The Bharat Co-op Bank Ltd chq no 849664; chq date2019-03-22; Bank Name: Syndicate Bank Against Bill 1376 dated 05-03-2019		0.00	800.00	0.00	Dr
			Total::		9628.00	9628.00		

D205 Mr. Adil Abid Ansari Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,321.00		2,321.00	Dr
05/04/2018	INVOICE	79	BILL CHARGE - Due Date 25/04/2018	1,151.00	0.00	3472.00	Dr
05/04/2018	INTEREST	79	INTEREST ON ARREAR	39.00	0.00	3511.00	Dr
05/05/2018	INVOICE	197	BILL CHARGE - Due Date 25/05/2018	1,151.00	0.00	4662.00	Dr
05/05/2018	INTEREST	197	INTEREST ON ARREAR	60.00	0.00	4722.00	Dr
05/06/2018	INVOICE	315	BILL CHARGE - Due Date 25/06/2018	1,151.00	0.00	5873.00	Dr
05/06/2018	INTEREST	315	INTEREST ON ARREAR	81.00	0.00	5954.00	Dr
05/07/2018	INVOICE	433	BILL CHARGE - Due Date 25/07/2018	1,151.00	0.00	7105.00	Dr
05/07/2018	INTEREST	433	INTEREST ON ARREAR	103.00	0.00	7208.00	Dr
27/07/2018	RECEIPT	204	The Bharat Co-op Bank Ltd chq no 136776; chq date2018-07-27; Bank Name: Axis Bank Against Bill 433 dated 05-07-2018	0.00	7,208.00	0.00	Dr
05/08/2018	INVOICE	551	BILL CHARGE - Due Date 25/08/2018	1,151.00	0.00	1151.00	Dr
05/09/2018	INVOICE	669	BILL CHARGE - Due Date 25/09/2018	1,151.00	0.00	2302.00	Dr
05/09/2018	INTEREST	669	INTEREST ON ARREAR	19.00	0.00	2321.00	Dr
05/10/2018	INVOICE	787	BILL CHARGE - Due Date 25/10/2018	1,151.00	0.00	3472.00	Dr
05/10/2018	INTEREST	787	INTEREST ON ARREAR	39.00	0.00	3511.00	Dr
05/11/2018	INVOICE	905	BILL CHARGE - Due Date 25/11/2018	1,151.00	0.00	4662.00	Dr
05/11/2018	INTEREST	905	INTEREST ON ARREAR	60.00	0.00	4722.00	Dr
05/12/2018	INVOICE	1023	BILL CHARGE - Due Date 25/12/2018	1,151.00	0.00	5873.00	Dr
05/12/2018	INTEREST	1023	INTEREST ON ARREAR	81.00	0.00	5954.00	Dr
19/12/2018	RECEIPT	430	The Bharat Co-op Bank Ltd chq no 185982; chq date2018-12-16; Bank Name: Axis Bank Against Bill 1023 dated 05-12-2018	0.00	5,954.00	0.00	Dr
05/01/2019	INVOICE	1141	BILL CHARGE - Due Date 25/01/2019	1,151.00	0.00	1151.00	Dr
05/02/2019	INVOICE	1259	BILL CHARGE - Due Date 25/02/2019	1,151.00	0.00	2302.00	Dr
05/02/2019	INTEREST	1259	INTEREST ON ARREAR	19.00	0.00	2321.00	Dr
05/03/2019	INVOICE	1377	BILL CHARGE - Due Date 25/03/2019	1,151.00	0.00	3472.00	Dr
05/03/2019	INTEREST	1377	INTEREST ON ARREAR	39.00	0.00	3511.00	Dr

21/03/2019	RECEIPT	653	The Bharat Co-op Bank Ltd chq no 185989; chq date0000-00-00; Bank Name: Axis Bank Against Bill 1377 dated 05-03-2019	0.00	3,511.00	0.00	Dr
Total::				16673.00	16673.00		

D206 Mrs. Zulekha Samiulla Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	80	BILL CHARGE - Due Date 25/04/2018	1,276.00	0.00	1276.00	Dr
18/04/2018	RECEIPT	12	The Bharat Co-op Bank Ltd chq no 100059; chq date2018-04-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 80 dated 05-04-2018	0.00	1,276.00	0.00	Dr
05/05/2018	INVOICE	198	BILL CHARGE - Due Date 25/05/2018	1,276.00	0.00	1276.00	Dr
15/05/2018	RECEIPT	57	The Bharat Co-op Bank Ltd chq no 000014; chq date2018-05-14; Bank Name: Bank of Baroda Against Bill 198 dated 05-05-2018	0.00	1,276.00	0.00	Dr
05/06/2018	INVOICE	316	BILL CHARGE - Due Date 25/06/2018	1,276.00	0.00	1276.00	Dr
21/06/2018	RECEIPT	106	The Bharat Co-op Bank Ltd chq no 100062; chq date2018-06-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 316 dated 05-06-2018	0.00	1,276.00	0.00	Dr
05/07/2018	INVOICE	434	BILL CHARGE - Due Date 25/07/2018	1,276.00	0.00	1276.00	Dr
17/07/2018	RECEIPT	158	The Bharat Co-op Bank Ltd chq no 100063; chq date2018-07-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 434 dated 05-07-2018	0.00	1,276.00	0.00	Dr
05/08/2018	INVOICE	552	BILL CHARGE - Due Date 25/08/2018	1,276.00	0.00	1276.00	Dr
25/08/2018	RECEIPT	232	The Bharat Co-op Bank Ltd chq no 100066; chq date2018-08-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 552 dated 05-08-2018	0.00	1,276.00	0.00	Dr
05/09/2018	INVOICE	670	BILL CHARGE - Due Date 25/09/2018	1,276.00	0.00	1276.00	Dr
17/09/2018	RECEIPT	263	The Bharat Co-op Bank Ltd chq no 100069; chq date2018-09-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 670 dated 05-09-2018	0.00	1,276.00	0.00	Dr
05/10/2018	INVOICE	788	BILL CHARGE - Due Date 25/10/2018	1,276.00	0.00	1276.00	Dr

15/10/2018	RECEIPT	324	The Bharat Co-op Bank Ltd chq no 100070; chq date2018-10-12; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 788 dated 05-10-2018		0.00	1,276.00	0.00	Dr
05/11/2018	INVOICE	906	BILL CHARGE - Due Date 25/11/2018		1,276.00	0.00	1276.00	Dr
26/11/2018	RECEIPT	399	The Bharat Co-op Bank Ltd chq no 100072; chq date2018-11-09; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 906 dated 05-11-2018		0.00	1,276.00	0.00	Dr
05/12/2018	INVOICE	1024	BILL CHARGE - Due Date 25/12/2018		1,276.00	0.00	1276.00	Dr
19/12/2018	RECEIPT	431	The Bharat Co-op Bank Ltd chq no 100075; chq date2018-12-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1024 dated 05-12-2018		0.00	1,276.00	0.00	Dr
05/01/2019	INVOICE	1142	BILL CHARGE - Due Date 25/01/2019		1,276.00	0.00	1276.00	Dr
15/01/2019	RECEIPT	483	The Bharat Co-op Bank Ltd chq no 100077; chq date2019-01-12; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1142 dated 05-01-2019		0.00	1,276.00	0.00	Dr
05/02/2019	INVOICE	1260	BILL CHARGE - Due Date 25/02/2019		1,276.00	0.00	1276.00	Dr
14/02/2019	RECEIPT	564	The Bharat Co-op Bank Ltd chq no 100082; chq date2019-02-14; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1260 dated 05-02-2019		0.00	1,276.00	0.00	Dr
05/03/2019	INVOICE	1378	BILL CHARGE - Due Date 25/03/2019		1,276.00	0.00	1276.00	Dr
21/03/2019	RECEIPT	620	The Bharat Co-op Bank Ltd chq no 122273; chq date2019-03-21; Bank Name: Oriental Bank of Commerce Against Bill 1378 dated 05-03-2019		0.00	1,276.00	0.00	Dr
Total::					15312.00	15312.00		

D301 Mr. Haroon Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		337.00		Cr
05/04/2018	INVOICE	81	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	514.00	Dr
05/05/2018	INVOICE	199	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	1365.00	Dr
05/06/2018	INVOICE	317	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	2216.00	Dr

25/06/2018	RECEIPT	129	The Bharat Co-op Bank Ltd chq no 000018; chq date2018-06-25; Bank Name: Bank of Baroda Against Bill 317 dated 05-06-2018		0.00	2,216.00	0.00	Dr
05/07/2018	INVOICE	435	BILL CHARGE - Due Date 25/07/2018		851.00	0.00	851.00	Dr
27/07/2018	RECEIPT	179	The Bharat Co-op Bank Ltd chq no 000009; chq date2018-07-27; Bank Name: Bank of Baroda Against Bill 435 dated 05-07-2018		0.00	851.00	0.00	Dr
05/08/2018	INVOICE	553	BILL CHARGE - Due Date 25/08/2018		851.00	0.00	851.00	Dr
05/09/2018	INVOICE	671	BILL CHARGE - Due Date 25/09/2018		851.00	0.00	1702.00	Dr
05/10/2018	INVOICE	789	BILL CHARGE - Due Date 25/10/2018		851.00	0.00	2553.00	Dr
15/10/2018	RECEIPT	318	The Bharat Co-op Bank Ltd chq no 000021; chq date2018-09-25; Bank Name: Bank of Baroda Against Bill 789 dated 05-10-2018		0.00	1,702.00	851.00	Dr
05/11/2018	INVOICE	907	BILL CHARGE - Due Date 25/11/2018		851.00	0.00	1702.00	Dr
05/12/2018	INVOICE	1025	BILL CHARGE - Due Date 25/12/2018		851.00	0.00	2553.00	Dr
05/01/2019	INVOICE	1143	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	3404.00	Dr
05/02/2019	INVOICE	1261	BILL CHARGE - Due Date 25/02/2019		851.00	0.00	4255.00	Dr
05/03/2019	INVOICE	1379	BILL CHARGE - Due Date 25/03/2019		851.00	0.00	5106.00	Dr
05/03/2019	INTEREST	1379	INTEREST ON ARREAR		3.00	0.00	5109.00	Dr
Total::					10215.00	5106.00		

D302 Mr. Jalaluddin Siddique Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	851.00		851.00	Dr
05/04/2018	INVOICE	82	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	1702.00	Dr
05/04/2018	INTEREST	82	INTEREST ON ARREAR	15.00	0.00	1717.00	Dr
18/04/2018	RECEIPT	16	The Bharat Co-op Bank Ltd chq no 810540; chq date2018-03-15; Bank Name: Corporation Bank Against Bill 82 dated 05-04-2018	0.00	851.00	866.00	Dr
24/04/2018	RECEIPT	25	The Bharat Co-op Bank Ltd chq no 810544; chq date2018-04-20; Bank Name: Corporation Bank Against Bill 82 dated 05-04-2018	0.00	866.00	0.00	Dr

05/05/2018	INVOICE	200	BILL CHARGE - Due Date 25/05/2018		851.00	0.00	851.00	Dr
15/05/2018	RECEIPT	56	The Bharat Co-op Bank Ltd chq no 423175; chq date2018-05-13; Bank Name: Corporation Bank Against Bill 200 dated 05-05-2018		0.00	851.00	0.00	Dr
05/06/2018	INVOICE	318	BILL CHARGE - Due Date 25/06/2018		851.00	0.00	851.00	Dr
25/06/2018	RECEIPT	134	The Bharat Co-op Bank Ltd chq no 810545; chq date2018-06-24; Bank Name: Corporation Bank Against Bill 318 dated 05-06-2018		0.00	851.00	0.00	Dr
05/07/2018	INVOICE	436	BILL CHARGE - Due Date 25/07/2018		851.00	0.00	851.00	Dr
05/08/2018	INVOICE	554	BILL CHARGE - Due Date 25/08/2018		851.00	0.00	1702.00	Dr
05/08/2018	INTEREST	554	INTEREST ON ARREAR		15.00	0.00	1717.00	Dr
25/08/2018	RECEIPT	218	The Bharat Co-op Bank Ltd chq no 810549; chq date2018-08-18; Bank Name: Corporation Bank Against Bill 554 dated 05-08-2018		0.00	851.00	866.00	Dr
05/09/2018	INVOICE	672	BILL CHARGE - Due Date 25/09/2018		851.00	0.00	1717.00	Dr
05/09/2018	INTEREST	672	INTEREST ON ARREAR		15.00	0.00	1732.00	Dr
17/09/2018	RECEIPT	265	The Bharat Co-op Bank Ltd chq no 423177; chq date2018-09-12; Bank Name: Corporation Bank Against Bill 672 dated 05-09-2018		0.00	851.00	881.00	Dr
05/10/2018	INVOICE	790	BILL CHARGE - Due Date 25/10/2018		851.00	0.00	1732.00	Dr
05/10/2018	INTEREST	790	INTEREST ON ARREAR		15.00	0.00	1747.00	Dr
15/10/2018	RECEIPT	328	The Bharat Co-op Bank Ltd chq no 810553; chq date2018-10-10; Bank Name: Corporation Bank Against Bill 790 dated 05-10-2018		0.00	851.00	896.00	Dr
05/11/2018	INVOICE	908	BILL CHARGE - Due Date 25/11/2018		851.00	0.00	1747.00	Dr
05/11/2018	INTEREST	908	INTEREST ON ARREAR		16.00	0.00	1763.00	Dr
26/11/2018	RECEIPT	403	The Bharat Co-op Bank Ltd chq no 810555; chq date2018-11-10; Bank Name: Corporation Bank Against Bill 908 dated 05-11-2018		0.00	851.00	912.00	Dr
05/12/2018	INVOICE	1026	BILL CHARGE - Due Date 25/12/2018		851.00	0.00	1763.00	Dr
05/12/2018	INTEREST	1026	INTEREST ON ARREAR		16.00	0.00	1779.00	Dr
05/01/2019	INVOICE	1144	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	2630.00	Dr
05/01/2019	INTEREST	1144	INTEREST ON ARREAR		31.00	0.00	2661.00	Dr
05/02/2019	INVOICE	1262	BILL CHARGE - Due Date 25/02/2019		851.00	0.00	3512.00	Dr
05/02/2019	INTEREST	1262	INTEREST ON ARREAR		46.00	0.00	3558.00	Dr

14/02/2019	RECEIPT	562	The Bharat Co-op Bank Ltd chq no 971817; chq date2019-02-14; Bank Name: Corporation Bank Against Bill 1262 dated 05-02-2019	0.00	851.00	2707.00	Dr
05/03/2019	INVOICE	1380	BILL CHARGE - Due Date 25/03/2019	851.00	0.00	3558.00	Dr
05/03/2019	INTEREST	1380	INTEREST ON ARREAR	47.00	0.00	3605.00	Dr
21/03/2019	RECEIPT	619	The Bharat Co-op Bank Ltd chq no 971818; chq date2019-03-21; Bank Name: Corporation Bank Against Bill 1380 dated 05-03-2019	0.00	851.00	2754.00	Dr
Total::				11279.00	8525.00		

D303 Mrs. Shenaz Zakir Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	16,323.00		16,323.00	Dr
05/04/2018	INVOICE	83	BILL CHARGE - Due Date 25/04/2018	875.00	0.00	17198.00	Dr
05/04/2018	INTEREST	83	INTEREST ON ARREAR	288.00	0.00	17486.00	Dr
18/04/2018	RECEIPT	14	The Bharat Co-op Bank Ltd chq no 000079; chq date2018-03-29; Bank Name: HDFC Bank Against Bill 83 dated 05-04-2018	0.00	875.00	16611.00	Dr
05/05/2018	INVOICE	201	BILL CHARGE - Due Date 25/05/2018	875.00	0.00	17486.00	Dr
05/05/2018	INTEREST	201	INTEREST ON ARREAR	291.00	0.00	17777.00	Dr
17/05/2018	RECEIPT	63	The Bharat Co-op Bank Ltd chq no 000082; chq date2018-05-08; Bank Name: HDFC Bank Against Bill 201 dated 05-05-2018	0.00	875.00	16902.00	Dr
05/06/2018	INVOICE	319	BILL CHARGE - Due Date 25/06/2018	875.00	0.00	17777.00	Dr
05/06/2018	INTEREST	319	INTEREST ON ARREAR	296.00	0.00	18073.00	Dr
25/06/2018	RECEIPT	131	The Bharat Co-op Bank Ltd chq no 000088; chq date2018-06-23; Bank Name: HDFC Bank Against Bill 319 dated 05-06-2018	0.00	875.00	17198.00	Dr
05/07/2018	INVOICE	437	BILL CHARGE - Due Date 25/07/2018	875.00	0.00	18073.00	Dr
05/07/2018	INTEREST	437	INTEREST ON ARREAR	301.00	0.00	18374.00	Dr

17/07/2018	RECEIPT	159	The Bharat Co-op Bank Ltd chq no 000089; chq date2018-07-17; Bank Name: HDFC Bank Against Bill 437 dated 05-07-2018	0.00	875.00	17499.00	Dr
05/08/2018	INVOICE	555	BILL CHARGE - Due Date 25/08/2018	875.00	0.00	18374.00	Dr
05/08/2018	INTEREST	555	INTEREST ON ARREAR	306.00	0.00	18680.00	Dr
25/08/2018	RECEIPT	237	The Bharat Co-op Bank Ltd chq no 000083; chq date2018-08-15; Bank Name: HDFC Bank Against Bill 555 dated 05-08-2018	0.00	875.00	17805.00	Dr
05/09/2018	INVOICE	673	BILL CHARGE - Due Date 25/09/2018	875.00	0.00	18680.00	Dr
05/09/2018	INTEREST	673	INTEREST ON ARREAR	312.00	0.00	18992.00	Dr
05/10/2018	INVOICE	791	BILL CHARGE - Due Date 25/10/2018	875.00	0.00	19867.00	Dr
05/10/2018	INTEREST	791	INTEREST ON ARREAR	319.00	0.00	20186.00	Dr
15/10/2018	RECEIPT	335	The Bharat Co-op Bank Ltd chq no 000090; chq date2018-10-10; Bank Name: HDFC Bank Against Bill 791 dated 05-10-2018	0.00	1,750.00	18436.00	Dr
05/11/2018	INVOICE	909	BILL CHARGE - Due Date 25/11/2018	875.00	0.00	19311.00	Dr
05/11/2018	INTEREST	909	INTEREST ON ARREAR	323.00	0.00	19634.00	Dr
05/12/2018	INVOICE	1027	BILL CHARGE - Due Date 25/12/2018	875.00	0.00	20509.00	Dr
05/12/2018	INTEREST	1027	INTEREST ON ARREAR	330.00	0.00	20839.00	Dr
19/12/2018	RECEIPT	424	The Bharat Co-op Bank Ltd chq no 000095; chq date2018-12-16; Bank Name: HDFC Bank Against Bill 1027 dated 05-12-2018	0.00	875.00	19964.00	Dr
05/01/2019	INVOICE	1145	BILL CHARGE - Due Date 25/01/2019	875.00	0.00	20839.00	Dr
05/01/2019	INTEREST	1145	INTEREST ON ARREAR	349.00	0.00	21188.00	Dr
05/02/2019	INVOICE	1263	BILL CHARGE - Due Date 25/02/2019	875.00	0.00	22063.00	Dr
05/02/2019	INTEREST	1263	INTEREST ON ARREAR	357.00	0.00	22420.00	Dr
05/03/2019	INVOICE	1381	BILL CHARGE - Due Date 25/03/2019	875.00	0.00	23295.00	Dr
05/03/2019	INTEREST	1381	INTEREST ON ARREAR	379.00	0.00	23674.00	Dr
Total::				30674.00	7000.00		

D304 Mr. Shaikh Abdul Mazid Date From: 01-04-2018 To: 31-03-2019

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

			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	84	BILL CHARGE - Due Date 25/04/2018		800.00	0.00	800.00	Dr
24/04/2018	RECEIPT	39	The Bharat Co-op Bank Ltd chq no 386842; chq date2018-04-23; Bank Name: Central Bank of India Against Bill 84 dated 05-04-2018		0.00	3,200.00	2400.00	Cr
05/05/2018	INVOICE	202	BILL CHARGE - Due Date 25/05/2018		800.00	0.00	1600.00	Cr
05/06/2018	INVOICE	320	BILL CHARGE - Due Date 25/06/2018		800.00	0.00	800.00	Cr
05/07/2018	INVOICE	438	BILL CHARGE - Due Date 25/07/2018		800.00	0.00	0.00	Dr
05/08/2018	INVOICE	556	BILL CHARGE - Due Date 25/08/2018		800.00	0.00	800.00	Dr
29/08/2018	RECEIPT	246	The Bharat Co-op Bank Ltd chq no 346133; chq date2018-08-24; Bank Name: Central Bank of India Against Bill 556 dated 05-08-2018		0.00	4,000.00	3200.00	Cr
05/09/2018	INVOICE	674	BILL CHARGE - Due Date 25/09/2018		800.00	0.00	2400.00	Cr
05/10/2018	INVOICE	792	BILL CHARGE - Due Date 25/10/2018		800.00	0.00	1600.00	Cr
05/11/2018	INVOICE	910	BILL CHARGE - Due Date 25/11/2018		800.00	0.00	800.00	Cr
05/12/2018	INVOICE	1028	BILL CHARGE - Due Date 25/12/2018		800.00	0.00	0.00	Dr
05/01/2019	INVOICE	1146	BILL CHARGE - Due Date 25/01/2019		800.00	0.00	800.00	Dr
15/01/2019	RECEIPT	492	The Bharat Co-op Bank Ltd chq no 386854; chq date2019-01-09; Bank Name: Central Bank of India Against Bill 1146 dated 05-01-2019		0.00	3,200.00	2400.00	Cr
05/02/2019	INVOICE	1264	BILL CHARGE - Due Date 25/02/2019		800.00	0.00	1600.00	Cr
05/03/2019	INVOICE	1382	BILL CHARGE - Due Date 25/03/2019		800.00	0.00	800.00	Cr
			Total::		9600.00	10400.00		

D305 Mr. Ekhlakh Siddiqui Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	5,390.00		5,390.00	Dr
05/04/2018	INVOICE	85	BILL CHARGE - Due Date 25/04/2018	851.00	0.00	6241.00	Dr
05/04/2018	INTEREST	85	INTEREST ON ARREAR	99.00	0.00	6340.00	Dr
05/05/2018	INVOICE	203	BILL CHARGE - Due Date 25/05/2018	851.00	0.00	7191.00	Dr
05/05/2018	INTEREST	203	INTEREST ON ARREAR	95.00	0.00	7286.00	Dr
05/06/2018	INVOICE	321	BILL CHARGE - Due Date 25/06/2018	851.00	0.00	8137.00	Dr

05/06/2018	INTEREST	321	INTEREST ON ARREAR		112.00	0.00	8249.00	Dr
25/06/2018	RECEIPT	124	The Bharat Co-op Bank Ltd chq no 000043; chq date2018-06-25; Bank Name: HDFC Bank Against Bill 321 dated 05-06-2018		0.00	851.00	7398.00	Dr
05/07/2018	INVOICE	439	BILL CHARGE - Due Date 25/07/2018		851.00	0.00	8249.00	Dr
05/07/2018	INTEREST	439	INTEREST ON ARREAR		128.00	0.00	8377.00	Dr
27/07/2018	RECEIPT	183	The Bharat Co-op Bank Ltd chq no 000045; chq date2018-07-27; Bank Name: HDFC Bank Against Bill 439 dated 05-07-2018		0.00	851.00	7526.00	Dr
05/08/2018	INVOICE	557	BILL CHARGE - Due Date 25/08/2018		851.00	0.00	8377.00	Dr
05/08/2018	INTEREST	557	INTEREST ON ARREAR		116.00	0.00	8493.00	Dr
29/08/2018	RECEIPT	245	The Bharat Co-op Bank Ltd chq no 000047; chq date2018-08-24; Bank Name: HDFC Bank Against Bill 557 dated 05-08-2018		0.00	851.00	7642.00	Dr
05/09/2018	INVOICE	675	BILL CHARGE - Due Date 25/09/2018		851.00	0.00	8493.00	Dr
05/09/2018	INTEREST	675	INTEREST ON ARREAR		118.00	0.00	8611.00	Dr
28/09/2018	RECEIPT	309	The Bharat Co-op Bank Ltd chq no 000049; chq date2018-09-24; Bank Name: HDFC Bank Against Bill 675 dated 05-09-2018		0.00	851.00	7760.00	Dr
05/10/2018	INVOICE	793	BILL CHARGE - Due Date 25/10/2018		851.00	0.00	8611.00	Dr
05/10/2018	INTEREST	793	INTEREST ON ARREAR		120.00	0.00	8731.00	Dr
05/11/2018	INVOICE	911	BILL CHARGE - Due Date 25/11/2018		851.00	0.00	9582.00	Dr
05/11/2018	INTEREST	911	INTEREST ON ARREAR		137.00	0.00	9719.00	Dr
26/11/2018	RECEIPT	380	The Bharat Co-op Bank Ltd chq no 000052; chq date2018-11-24; Bank Name: HDFC Bank Against Bill 911 dated 05-11-2018		0.00	1,702.00	8017.00	Dr
05/12/2018	INVOICE	1029	BILL CHARGE - Due Date 25/12/2018		851.00	0.00	8868.00	Dr
05/12/2018	INTEREST	1029	INTEREST ON ARREAR		124.00	0.00	8992.00	Dr
30/12/2018	RECEIPT	462	The Bharat Co-op Bank Ltd chq no 000053; chq date2018-12-25; Bank Name: HDFC Bank Against Bill 1029 dated 05-12-2018		0.00	851.00	8141.00	Dr
05/01/2019	INVOICE	1147	BILL CHARGE - Due Date 25/01/2019		851.00	0.00	8992.00	Dr
05/01/2019	INTEREST	1147	INTEREST ON ARREAR		127.00	0.00	9119.00	Dr

27/01/2019	RECEIPT	532	The Bharat Co-op Bank Ltd chq no 000058; chq date2019-01-27; Bank Name: HDFC Bank Against Bill 1147 dated 05-01-2019	0.00	851.00	8268.00	Dr
05/02/2019	INVOICE	1265	BILL CHARGE - Due Date 25/02/2019	851.00	0.00	9119.00	Dr
05/02/2019	INTEREST	1265	INTEREST ON ARREAR	129.00	0.00	9248.00	Dr
24/02/2019	RECEIPT	598	The Bharat Co-op Bank Ltd chq no 0100012; chq date2019-02-24; Bank Name: ICICI Bank Ltd. Against Bill 1265 dated 05-02-2019	0.00	851.00	8397.00	Dr
05/03/2019	INVOICE	1383	BILL CHARGE - Due Date 25/03/2019	851.00	0.00	9248.00	Dr
05/03/2019	INTEREST	1383	INTEREST ON ARREAR	141.00	0.00	9389.00	Dr
21/03/2019	RECEIPT	618	The Bharat Co-op Bank Ltd chq no 000071; chq date2019-03-21; Bank Name: HDFC Bank Against Bill 1383 dated 05-03-2019	0.00	9,389.00	0.00	Dr
Total::				17048.00	17048.00		

D306 Mr. Rashid Aziz Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	7,883.00		7,883.00	Dr
05/04/2018	INVOICE	86	BILL CHARGE - Due Date 25/04/2018	1,076.00	0.00	8959.00	Dr
05/04/2018	INTEREST	86	INTEREST ON ARREAR	126.00	0.00	9085.00	Dr
18/04/2018	RECEIPT	4	The Bharat Co-op Bank Ltd chq no 000085; chq date2018-04-14; Bank Name: Bank of Baroda Against Bill 86 dated 05-04-2018	0.00	9,085.00	0.00	Dr
05/05/2018	INVOICE	204	BILL CHARGE - Due Date 25/05/2018	1,076.00	0.00	1076.00	Dr
05/06/2018	INVOICE	322	BILL CHARGE - Due Date 25/06/2018	1,076.00	0.00	2152.00	Dr
05/06/2018	INTEREST	322	INTEREST ON ARREAR	7.00	0.00	2159.00	Dr
05/07/2018	INVOICE	440	BILL CHARGE - Due Date 25/07/2018	1,076.00	0.00	3235.00	Dr
05/07/2018	INTEREST	440	INTEREST ON ARREAR	26.00	0.00	3261.00	Dr
05/08/2018	INVOICE	558	BILL CHARGE - Due Date 25/08/2018	1,076.00	0.00	4337.00	Dr
05/08/2018	INTEREST	558	INTEREST ON ARREAR	45.00	0.00	4382.00	Dr
05/09/2018	INVOICE	676	BILL CHARGE - Due Date 25/09/2018	1,076.00	0.00	5458.00	Dr
05/09/2018	INTEREST	676	INTEREST ON ARREAR	65.00	0.00	5523.00	Dr

05/10/2018	INVOICE	794	BILL CHARGE - Due Date 25/10/2018		1,076.00	0.00	6599.00	Dr
05/10/2018	INTEREST	794	INTEREST ON ARREAR		85.00	0.00	6684.00	Dr
05/11/2018	INVOICE	912	BILL CHARGE - Due Date 25/11/2018		1,076.00	0.00	7760.00	Dr
05/11/2018	INTEREST	912	INTEREST ON ARREAR		105.00	0.00	7865.00	Dr
05/12/2018	INVOICE	1030	BILL CHARGE - Due Date 25/12/2018		1,076.00	0.00	8941.00	Dr
05/12/2018	INTEREST	1030	INTEREST ON ARREAR		126.00	0.00	9067.00	Dr
05/01/2019	INVOICE	1148	BILL CHARGE - Due Date 25/01/2019		1,076.00	0.00	10143.00	Dr
05/01/2019	INTEREST	1148	INTEREST ON ARREAR		147.00	0.00	10290.00	Dr
25/01/2019	RECEIPT	524	The Bharat Co-op Bank Ltd chq no 000087; chq date 2019-01-22; Bank Name: BOB Bank Against Bill 1148 dated 05-01-2019		0.00	10,290.00	0.00	Dr
05/02/2019	INVOICE	1266	BILL CHARGE - Due Date 25/02/2019		1,076.00	0.00	1076.00	Dr
05/03/2019	INVOICE	1384	BILL CHARGE - Due Date 25/03/2019		1,076.00	0.00	2152.00	Dr
05/03/2019	INTEREST	1384	INTEREST ON ARREAR		7.00	0.00	2159.00	Dr
				Total::	21534.00	19375.00		

D401 Mrs. Nafisa Anwar Jalal Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	18,604.00		18,604.00	Dr
05/04/2018	INVOICE	87	BILL CHARGE - Due Date 25/04/2018	1,076.00	0.00	19680.00	Dr
05/04/2018	INTEREST	87	INTEREST ON ARREAR	310.00	0.00	19990.00	Dr
05/05/2018	INVOICE	205	BILL CHARGE - Due Date 25/05/2018	1,076.00	0.00	21066.00	Dr
05/05/2018	INTEREST	205	INTEREST ON ARREAR	334.00	0.00	21400.00	Dr
05/06/2018	INVOICE	323	BILL CHARGE - Due Date 25/06/2018	1,076.00	0.00	22476.00	Dr
05/06/2018	INTEREST	323	INTEREST ON ARREAR	359.00	0.00	22835.00	Dr
05/07/2018	INVOICE	441	BILL CHARGE - Due Date 25/07/2018	1,076.00	0.00	23911.00	Dr
05/07/2018	INTEREST	441	INTEREST ON ARREAR	384.00	0.00	24295.00	Dr
05/08/2018	INVOICE	559	BILL CHARGE - Due Date 25/08/2018	1,076.00	0.00	25371.00	Dr
05/08/2018	INTEREST	559	INTEREST ON ARREAR	410.00	0.00	25781.00	Dr
05/09/2018	INVOICE	677	BILL CHARGE - Due Date 25/09/2018	1,076.00	0.00	26857.00	Dr
05/09/2018	INTEREST	677	INTEREST ON ARREAR	436.00	0.00	27293.00	Dr
05/10/2018	INVOICE	795	BILL CHARGE - Due Date 25/10/2018	1,076.00	0.00	28369.00	Dr

05/10/2018	INTEREST	795	INTEREST ON ARREAR		462.00	0.00	28831.00	Dr
05/11/2018	INVOICE	913	BILL CHARGE - Due Date 25/11/2018		1,076.00	0.00	29907.00	Dr
05/11/2018	INTEREST	913	INTEREST ON ARREAR		489.00	0.00	30396.00	Dr
05/12/2018	INVOICE	1031	BILL CHARGE - Due Date 25/12/2018		1,076.00	0.00	31472.00	Dr
05/12/2018	INTEREST	1031	INTEREST ON ARREAR		516.00	0.00	31988.00	Dr
05/01/2019	INVOICE	1149	BILL CHARGE - Due Date 25/01/2019		1,076.00	0.00	33064.00	Dr
05/01/2019	INTEREST	1149	INTEREST ON ARREAR		544.00	0.00	33608.00	Dr
05/02/2019	INVOICE	1267	BILL CHARGE - Due Date 25/02/2019		1,076.00	0.00	34684.00	Dr
05/02/2019	INTEREST	1267	INTEREST ON ARREAR		563.00	0.00	35247.00	Dr
05/03/2019	INVOICE	1385	BILL CHARGE - Due Date 25/03/2019		1,076.00	0.00	36323.00	Dr
05/03/2019	INTEREST	1385	INTEREST ON ARREAR		582.00	0.00	36905.00	Dr
				Total::	36905.00	0.00		

D402 Mr. Mohammed Basit M.S. Qureshi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,404.00		2,404.00	Dr
05/04/2018	INVOICE	88	BILL CHARGE - Due Date 25/04/2018		876.00	0.00	3280.00	Dr
05/04/2018	INTEREST	88	INTEREST ON ARREAR		29.00	0.00	3309.00	Dr
05/05/2018	INVOICE	206	BILL CHARGE - Due Date 25/05/2018		876.00	0.00	4185.00	Dr
05/05/2018	INTEREST	206	INTEREST ON ARREAR		45.00	0.00	4230.00	Dr
05/06/2018	INVOICE	324	BILL CHARGE - Due Date 25/06/2018		876.00	0.00	5106.00	Dr
05/06/2018	INTEREST	324	INTEREST ON ARREAR		61.00	0.00	5167.00	Dr
05/07/2018	INVOICE	442	BILL CHARGE - Due Date 25/07/2018		876.00	0.00	6043.00	Dr
05/07/2018	INTEREST	442	INTEREST ON ARREAR		78.00	0.00	6121.00	Dr
05/08/2018	INVOICE	560	BILL CHARGE - Due Date 25/08/2018		876.00	0.00	6997.00	Dr
05/08/2018	INTEREST	560	INTEREST ON ARREAR		94.00	0.00	7091.00	Dr
30/08/2018	RECEIPT	254	The Bharat Co-op Bank Ltd chq no 493950; chq date 2018-08-24; Bank Name: Citi Bank Against Bill 560 dated 05-08-2018		0.00	7,100.00	9.00	Cr
05/09/2018	INVOICE	678	BILL CHARGE - Due Date 25/09/2018		876.00	0.00	867.00	Dr
05/10/2018	INVOICE	796	BILL CHARGE - Due Date 25/10/2018		876.00	0.00	1743.00	Dr
05/10/2018	INTEREST	796	INTEREST ON ARREAR		2.00	0.00	1745.00	Dr

05/11/2018	INVOICE	914	BILL CHARGE - Due Date 25/11/2018		876.00	0.00	2621.00	Dr
05/11/2018	INTEREST	914	INTEREST ON ARREAR		18.00	0.00	2639.00	Dr
05/12/2018	INVOICE	1032	BILL CHARGE - Due Date 25/12/2018		876.00	0.00	3515.00	Dr
05/12/2018	INTEREST	1032	INTEREST ON ARREAR		33.00	0.00	3548.00	Dr
05/01/2019	INVOICE	1150	BILL CHARGE - Due Date 25/01/2019		876.00	0.00	4424.00	Dr
05/01/2019	INTEREST	1150	INTEREST ON ARREAR		48.00	0.00	4472.00	Dr
05/02/2019	INVOICE	1268	BILL CHARGE - Due Date 25/02/2019		876.00	0.00	5348.00	Dr
05/02/2019	INTEREST	1268	INTEREST ON ARREAR		64.00	0.00	5412.00	Dr
05/03/2019	INVOICE	1386	BILL CHARGE - Due Date 25/03/2019		876.00	0.00	6288.00	Dr
05/03/2019	INTEREST	1386	INTEREST ON ARREAR		79.00	0.00	6367.00	Dr
21/03/2019	RECEIPT	617	The Bharat Co-op Bank Ltd chq no 187385; chq date2019-03-21; Bank Name: ICICI Bank Ltd. Against Bill 1386 dated 05-03-2019		0.00	6,370.00	3.00	Cr
				Total::	13467.00	13470.00		

D403 Mrs. Anis Fatima Ali Ahmad Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	89	BILL CHARGE - Due Date 25/04/2018	1,250.00	0.00	1250.00	Dr
05/05/2018	INVOICE	207	BILL CHARGE - Due Date 25/05/2018	1,250.00	0.00	2500.00	Dr
05/05/2018	INTEREST	207	INTEREST ON ARREAR	11.00	0.00	2511.00	Dr
05/06/2018	INVOICE	325	BILL CHARGE - Due Date 25/06/2018	1,250.00	0.00	3761.00	Dr
05/06/2018	INTEREST	325	INTEREST ON ARREAR	34.00	0.00	3795.00	Dr
05/07/2018	INVOICE	443	BILL CHARGE - Due Date 25/07/2018	1,250.00	0.00	5045.00	Dr
05/07/2018	INTEREST	443	INTEREST ON ARREAR	56.00	0.00	5101.00	Dr
05/08/2018	INVOICE	561	BILL CHARGE - Due Date 25/08/2018	1,250.00	0.00	6351.00	Dr
05/08/2018	INTEREST	561	INTEREST ON ARREAR	79.00	0.00	6430.00	Dr
05/09/2018	INVOICE	679	BILL CHARGE - Due Date 25/09/2018	1,250.00	0.00	7680.00	Dr
05/09/2018	INTEREST	679	INTEREST ON ARREAR	102.00	0.00	7782.00	Dr
05/10/2018	INVOICE	797	BILL CHARGE - Due Date 25/10/2018	1,250.00	0.00	9032.00	Dr
05/10/2018	INTEREST	797	INTEREST ON ARREAR	126.00	0.00	9158.00	Dr

19/10/2018	RECEIPT	341	The Bharat Co-op Bank Ltd chq no 101264; chq date2018-10-15; Bank Name: ICICI Bank Ltd. Against Bill 797 dated 05-10-2018		0.00	9,158.00	0.00	Dr
05/11/2018	INVOICE	915	BILL CHARGE - Due Date 25/11/2018		1,250.00	0.00	1250.00	Dr
05/12/2018	INVOICE	1033	BILL CHARGE - Due Date 25/12/2018		1,250.00	0.00	2500.00	Dr
05/12/2018	INTEREST	1033	INTEREST ON ARREAR		11.00	0.00	2511.00	Dr
05/01/2019	INVOICE	1151	BILL CHARGE - Due Date 25/01/2019		1,250.00	0.00	3761.00	Dr
05/01/2019	INTEREST	1151	INTEREST ON ARREAR		34.00	0.00	3795.00	Dr
05/02/2019	INVOICE	1269	BILL CHARGE - Due Date 25/02/2019		1,250.00	0.00	5045.00	Dr
05/02/2019	INTEREST	1269	INTEREST ON ARREAR		55.00	0.00	5100.00	Dr
05/03/2019	INVOICE	1387	BILL CHARGE - Due Date 25/03/2019		1,250.00	0.00	6350.00	Dr
05/03/2019	INTEREST	1387	INTEREST ON ARREAR		77.00	0.00	6427.00	Dr
Total::					15585.00	9158.00		

D404 Mr. Hasan Yusuf Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		975.00		975.00	Dr
05/04/2018	INVOICE	90	BILL CHARGE - Due Date 25/04/2018		975.00	0.00	1950.00	Dr
05/04/2018	INTEREST	90	INTEREST ON ARREAR		17.00	0.00	1967.00	Dr
05/05/2018	INVOICE	208	BILL CHARGE - Due Date 25/05/2018		975.00	0.00	2942.00	Dr
05/05/2018	INTEREST	208	INTEREST ON ARREAR		34.00	0.00	2976.00	Dr
31/05/2018	RECEIPT	98	The Bharat Co-op Bank Ltd chq no 000035; chq date2018-04-26; Bank Name: Kotak Mahindra Bank Against transfer fees		0.00	25,000.00	22024.00	Cr
31/05/2018	RECEIPT	99	The Bharat Co-op Bank Ltd chq no 009988; chq date2018-04-26; Bank Name: ICICI Bank Ltd. Against membership fees		0.00	600.00	22624.00	Cr
31/05/2018	RECEIPT	100	The Bharat Co-op Bank Ltd chq no 809298; chq date2018-05-31; Bank Name: Corporation Bank Against Bill 208 dated 05-05-2018		0.00	2,976.00	25600.00	Cr
31/05/2018	DEBIT NOTE	4	Membership Fees Against membership fees chq no- 009988		600.00	0.00	25000.00	Cr

31/05/2018	DEBIT NOTE	3	Transfer Premium Against transfer fees chq no-000035	25,000.00	0.00	0.00	Dr
05/06/2018	INVOICE	326	BILL CHARGE - Due Date 25/06/2018	975.00	0.00	975.00	Dr
25/06/2018	RECEIPT	121	The Bharat Co-op Bank Ltd chq no 002231; chq date2018-06-25; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 326 dated 05-06-2018	0.00	800.00	175.00	Dr
30/06/2018	CREDIT NOTE	2	Parking Charges Bike parking charges for June-18 reversed	0.00	75.00	100.00	Dr
05/07/2018	INVOICE	444	BILL CHARGE - Due Date 25/07/2018	900.00	0.00	1000.00	Dr
05/07/2018	INTEREST	444	INTEREST ON ARREAR	2.00	0.00	1002.00	Dr
27/07/2018	RECEIPT	177	The Bharat Co-op Bank Ltd chq no 002232; chq date2018-07-27; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 444 dated 05-07-2018	0.00	800.00	202.00	Dr
05/08/2018	INVOICE	562	BILL CHARGE - Due Date 25/08/2018	900.00	0.00	1102.00	Dr
05/08/2018	INTEREST	562	INTEREST ON ARREAR	4.00	0.00	1106.00	Dr
30/08/2018	RECEIPT	258	The Bharat Co-op Bank Ltd chq no 002234; chq date2018-08-25; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 562 dated 05-08-2018	0.00	800.00	306.00	Dr
01/09/2018	RECEIPT	311	The Bharat Co-op Bank Ltd chq no 002235; chq date2018-09-25; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 680 dated 05-09-2018	0.00	800.00	494.00	Cr
05/09/2018	INVOICE	680	BILL CHARGE - Due Date 25/09/2018	900.00	0.00	406.00	Dr
05/09/2018	INTEREST	680	INTEREST ON ARREAR	5.00	0.00	411.00	Dr
05/10/2018	INVOICE	798	BILL CHARGE - Due Date 25/10/2018	900.00	0.00	1311.00	Dr
05/10/2018	INTEREST	798	INTEREST ON ARREAR	7.00	0.00	1318.00	Dr
29/10/2018	RECEIPT	371	The Bharat Co-op Bank Ltd chq no 002236; chq date2018-10-24; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 798 dated 05-10-2018	0.00	800.00	518.00	Dr
30/10/2018	CREDIT NOTE	14	Parking Charges Parking charges removed from May 2018 to Sept 2018(5 months) (175+175+100+100+100)	0.00	650.00	132.00	Cr
05/11/2018	INVOICE	916	BILL CHARGE - Due Date 25/11/2018	900.00	0.00	768.00	Dr

26/11/2018	RECEIPT	423	The Bharat Co-op Bank Ltd chq no 002238; chq date2018-11-26; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 916 dated 05-11-2018	0.00	768.00	0.00	Dr
05/12/2018	INVOICE	1034	BILL CHARGE - Due Date 25/12/2018	800.00	0.00	800.00	Dr
30/12/2018	RECEIPT	444	The Bharat Co-op Bank Ltd chq no 002339; chq date2018-12-25; Bank Name: Bharati Sahakari Bank Against Bill 1034 dated 05-12-2018	0.00	768.00	32.00	Dr
05/01/2019	INVOICE	1152	BILL CHARGE - Due Date 25/01/2019	800.00	0.00	832.00	Dr
05/01/2019	INTEREST	1152	INTEREST ON ARREAR	1.00	0.00	833.00	Dr
27/01/2019	RECEIPT	527	The Bharat Co-op Bank Ltd chq no 002240; chq date2019-01-27; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 1152 dated 05-01-2019	0.00	768.00	65.00	Dr
05/02/2019	INVOICE	1270	BILL CHARGE - Due Date 25/02/2019	800.00	0.00	865.00	Dr
05/02/2019	INTEREST	1270	INTEREST ON ARREAR	1.00	0.00	866.00	Dr
27/02/2019	RECEIPT	603	The Bharat Co-op Bank Ltd chq no 002242; chq date2019-02-27; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 1270 dated 05-02-2019	0.00	768.00	98.00	Dr
05/03/2019	INVOICE	1388	BILL CHARGE - Due Date 25/03/2019	800.00	0.00	898.00	Dr
05/03/2019	INTEREST	1388	INTEREST ON ARREAR	2.00	0.00	900.00	Dr
27/03/2019	RECEIPT	664	The Bharat Co-op Bank Ltd chq no 002244; chq date0000-00-00; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 1388 dated 05-03-2019	0.00	768.00	132.00	Dr
Total::				37273.00	37141.00		

D405 Mr. Ansari Asgar Abdul Bari Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		9,613.00		Cr
05/04/2018	INVOICE	91	BILL CHARGE - Due Date 25/04/2018	1,076.00	0.00	8537.00	Cr
05/05/2018	INVOICE	209	BILL CHARGE - Due Date 25/05/2018	1,076.00	0.00	7461.00	Cr
05/06/2018	INVOICE	327	BILL CHARGE - Due Date 25/06/2018	1,076.00	0.00	6385.00	Cr

05/07/2018	INVOICE	445	BILL CHARGE - Due Date 25/07/2018		1,076.00	0.00	5309.00	Cr
05/08/2018	INVOICE	563	BILL CHARGE - Due Date 25/08/2018		1,076.00	0.00	4233.00	Cr
05/09/2018	INVOICE	681	BILL CHARGE - Due Date 25/09/2018		1,076.00	0.00	3157.00	Cr
05/10/2018	INVOICE	799	BILL CHARGE - Due Date 25/10/2018		1,076.00	0.00	2081.00	Cr
05/11/2018	INVOICE	917	BILL CHARGE - Due Date 25/11/2018		1,076.00	0.00	1005.00	Cr
05/12/2018	INVOICE	1035	BILL CHARGE - Due Date 25/12/2018		1,076.00	0.00	71.00	Dr
05/01/2019	INVOICE	1153	BILL CHARGE - Due Date 25/01/2019		1,076.00	0.00	1147.00	Dr
05/02/2019	INVOICE	1271	BILL CHARGE - Due Date 25/02/2019		1,076.00	0.00	2223.00	Dr
05/02/2019	INTEREST	1271	INTEREST ON ARREAR		17.00	0.00	2240.00	Dr
23/02/2019	RECEIPT	577	The Bharat Co-op Bank Ltd chq no 452442; chq date2019-02-23; Bank Name: Central Bank of India Against Bill 1271 dated 05-02-2019		0.00	13,000.00	10760.00	Cr
05/03/2019	INVOICE	1389	BILL CHARGE - Due Date 25/03/2019		1,076.00	0.00	9684.00	Cr
Total::					12929.00	22613.00		

D406 Mohammed Amjad Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		13,163.00		13,163.00	Dr
05/04/2018	INVOICE	92	BILL CHARGE - Due Date 25/04/2018		1,076.00	0.00	14239.00	Dr
05/04/2018	INTEREST	92	INTEREST ON ARREAR		224.00	0.00	14463.00	Dr
05/05/2018	INVOICE	210	BILL CHARGE - Due Date 25/05/2018		1,076.00	0.00	15539.00	Dr
05/05/2018	INTEREST	210	INTEREST ON ARREAR		247.00	0.00	15786.00	Dr
05/06/2018	INVOICE	328	BILL CHARGE - Due Date 25/06/2018		1,076.00	0.00	16862.00	Dr
05/06/2018	INTEREST	328	INTEREST ON ARREAR		270.00	0.00	17132.00	Dr
05/07/2018	INVOICE	446	BILL CHARGE - Due Date 25/07/2018		1,076.00	0.00	18208.00	Dr
05/07/2018	INTEREST	446	INTEREST ON ARREAR		294.00	0.00	18502.00	Dr
05/08/2018	INVOICE	564	BILL CHARGE - Due Date 25/08/2018		1,076.00	0.00	19578.00	Dr
05/08/2018	INTEREST	564	INTEREST ON ARREAR		318.00	0.00	19896.00	Dr
05/09/2018	INVOICE	682	BILL CHARGE - Due Date 25/09/2018		1,076.00	0.00	20972.00	Dr
05/09/2018	INTEREST	682	INTEREST ON ARREAR		342.00	0.00	21314.00	Dr
05/10/2018	INVOICE	800	BILL CHARGE - Due Date 25/10/2018		1,076.00	0.00	22390.00	Dr
05/10/2018	INTEREST	800	INTEREST ON ARREAR		367.00	0.00	22757.00	Dr

05/11/2018	INVOICE	918	BILL CHARGE - Due Date 25/11/2018		1,076.00	0.00	23833.00	Dr
05/11/2018	INTEREST	918	INTEREST ON ARREAR		392.00	0.00	24225.00	Dr
05/12/2018	INVOICE	1036	BILL CHARGE - Due Date 25/12/2018		1,076.00	0.00	25301.00	Dr
05/12/2018	INTEREST	1036	INTEREST ON ARREAR		418.00	0.00	25719.00	Dr
05/01/2019	INVOICE	1154	BILL CHARGE - Due Date 25/01/2019		1,076.00	0.00	26795.00	Dr
05/01/2019	INTEREST	1154	INTEREST ON ARREAR		444.00	0.00	27239.00	Dr
11/01/2019	RECEIPT	477	The Bharat Co-op Bank Ltd chq no 000225; chq date2019-01-05; Bank Name: Bank of Baroda Against Bill 1154 dated 05-01-2019		0.00	20,000.00	7239.00	Dr
05/02/2019	INVOICE	1272	BILL CHARGE - Due Date 25/02/2019		1,076.00	0.00	8315.00	Dr
05/02/2019	INTEREST	1272	INTEREST ON ARREAR		127.00	0.00	8442.00	Dr
05/03/2019	INVOICE	1390	BILL CHARGE - Due Date 25/03/2019		1,076.00	0.00	9518.00	Dr
05/03/2019	INTEREST	1390	INTEREST ON ARREAR		141.00	0.00	9659.00	Dr
				Total::	29659.00	20000.00		

E001 Mr. Ahmed Abdul Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2018	INVOICE	93	BILL CHARGE - Due Date 25/04/2018		1,195.00	0.00	1195.00	Dr
18/04/2018	RECEIPT	7	The Bharat Co-op Bank Ltd chq no 591010; chq date2018-04-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 93 dated 05-04-2018		0.00	1,195.00	0.00	Dr
05/05/2018	INVOICE	211	BILL CHARGE - Due Date 25/05/2018		1,195.00	0.00	1195.00	Dr
15/05/2018	RECEIPT	52	The Bharat Co-op Bank Ltd chq no 624743; chq date2018-05-12; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 211 dated 05-05-2018		0.00	1,195.00	0.00	Dr
05/06/2018	INVOICE	329	BILL CHARGE - Due Date 25/06/2018		1,195.00	0.00	1195.00	Dr
25/06/2018	RECEIPT	139	The Bharat Co-op Bank Ltd chq no 624746; chq date2018-06-20; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 329 dated 05-06-2018		0.00	1,195.00	0.00	Dr
05/07/2018	INVOICE	447	BILL CHARGE - Due Date 25/07/2018		1,195.00	0.00	1195.00	Dr

17/07/2018	RECEIPT	162	The Bharat Co-op Bank Ltd chq no 624748; chq date2018-07-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 447 dated 05-07-2018		0.00	1,195.00	0.00	Dr
05/08/2018	INVOICE	565	BILL CHARGE - Due Date 25/08/2018		1,195.00	0.00	1195.00	Dr
29/08/2018	RECEIPT	244	The Bharat Co-op Bank Ltd chq no 624750; chq date2018-08-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 565 dated 05-08-2018		0.00	1,195.00	0.00	Dr
05/09/2018	INVOICE	683	BILL CHARGE - Due Date 25/09/2018		1,195.00	0.00	1195.00	Dr
25/09/2018	RECEIPT	300	The Bharat Co-op Bank Ltd chq no 628931; chq date2018-09-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 683 dated 05-09-2018		0.00	1,195.00	0.00	Dr
05/10/2018	INVOICE	801	BILL CHARGE - Due Date 25/10/2018		1,195.00	0.00	1195.00	Dr
15/10/2018	RECEIPT	327	The Bharat Co-op Bank Ltd chq no 628934; chq date2018-10-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 801 dated 05-10-2018		0.00	1,195.00	0.00	Dr
05/11/2018	INVOICE	919	BILL CHARGE - Due Date 25/11/2018		1,195.00	0.00	1195.00	Dr
26/11/2018	RECEIPT	405	The Bharat Co-op Bank Ltd chq no 628937; chq date2018-11-15; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-11-2018		0.00	1,195.00	0.00	Dr
05/12/2018	INVOICE	1037	BILL CHARGE - Due Date 25/12/2018		1,195.00	0.00	1195.00	Dr
30/12/2018	RECEIPT	461	The Bharat Co-op Bank Ltd chq no 628940; chq date2018-12-21; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1037 dated 05-12-2018		0.00	1,195.00	0.00	Dr
05/01/2019	INVOICE	1155	BILL CHARGE - Due Date 25/01/2019		1,195.00	0.00	1195.00	Dr
25/01/2019	RECEIPT	506	The Bharat Co-op Bank Ltd chq no 635223; chq date2019-01-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1155 dated 05-01-2019		0.00	1,195.00	0.00	Dr
05/02/2019	INVOICE	1273	BILL CHARGE - Due Date 25/02/2019		1,195.00	0.00	1195.00	Dr
14/02/2019	RECEIPT	571	The Bharat Co-op Bank Ltd chq no 635225; chq date2019-02-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-02-2019		0.00	1,195.00	0.00	Dr
05/03/2019	INVOICE	1391	BILL CHARGE - Due Date 25/03/2019		1,195.00	0.00	1195.00	Dr
21/03/2019	RECEIPT	616	The Bharat Co-op Bank Ltd chq no 635226; chq date2019-03-21; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1391 dated 05-03-2019		0.00	1,195.00	0.00	Dr

					Total::	14340.00	14340.00		
--	--	--	--	--	----------------	-----------------	-----------------	--	--

E002 Mr. Mohd.Zubair Abdul R.Sunasra Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	5,105.00		5,105.00	Dr
05/04/2018	INVOICE	94	BILL CHARGE - Due Date 25/04/2018	820.00	0.00	5925.00	Dr
05/04/2018	INTEREST	94	INTEREST ON ARREAR	88.00	0.00	6013.00	Dr
05/05/2018	INVOICE	212	BILL CHARGE - Due Date 25/05/2018	820.00	0.00	6833.00	Dr
05/05/2018	INTEREST	212	INTEREST ON ARREAR	104.00	0.00	6937.00	Dr
21/05/2018	RECEIPT	81	The Bharat Co-op Bank Ltd chq no 127917; chq date2018-05-14; Bank Name: State Bank of India Against Bill 212 dated 05-05-2018	0.00	6,937.00	0.00	Dr
05/06/2018	INVOICE	330	BILL CHARGE - Due Date 25/06/2018	820.00	0.00	820.00	Dr
05/07/2018	INVOICE	448	BILL CHARGE - Due Date 25/07/2018	820.00	0.00	1640.00	Dr
05/07/2018	INTEREST	448	INTEREST ON ARREAR	13.00	0.00	1653.00	Dr
05/08/2018	INVOICE	566	BILL CHARGE - Due Date 25/08/2018	820.00	0.00	2473.00	Dr
05/08/2018	INTEREST	566	INTEREST ON ARREAR	27.00	0.00	2500.00	Dr
05/09/2018	INVOICE	684	BILL CHARGE - Due Date 25/09/2018	820.00	0.00	3320.00	Dr
05/09/2018	INTEREST	684	INTEREST ON ARREAR	42.00	0.00	3362.00	Dr
05/10/2018	INVOICE	802	BILL CHARGE - Due Date 25/10/2018	820.00	0.00	4182.00	Dr
05/10/2018	INTEREST	802	INTEREST ON ARREAR	57.00	0.00	4239.00	Dr
05/11/2018	INVOICE	920	BILL CHARGE - Due Date 25/11/2018	820.00	0.00	5059.00	Dr
05/11/2018	INTEREST	920	INTEREST ON ARREAR	73.00	0.00	5132.00	Dr
05/12/2018	INVOICE	1038	BILL CHARGE - Due Date 25/12/2018	820.00	0.00	5952.00	Dr
05/12/2018	INTEREST	1038	INTEREST ON ARREAR	88.00	0.00	6040.00	Dr
05/01/2019	INVOICE	1156	BILL CHARGE - Due Date 25/01/2019	820.00	0.00	6860.00	Dr
05/01/2019	INTEREST	1156	INTEREST ON ARREAR	104.00	0.00	6964.00	Dr
05/02/2019	INVOICE	1274	BILL CHARGE - Due Date 25/02/2019	820.00	0.00	7784.00	Dr
05/02/2019	INTEREST	1274	INTEREST ON ARREAR	120.00	0.00	7904.00	Dr
23/02/2019	RECEIPT	580	The Bharat Co-op Bank Ltd chq no 127920; chq date2019-02-23; Bank Name: State Bank of India Against Bill 1274 dated 05-02-2019	0.00	7,904.00	0.00	Dr

05/03/2019	INVOICE	1392	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	820.00	Dr
				Total::	15661.00	14841.00		

E003 Mrs. Rizwana Mohd Zubair Sunasra Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		5,766.00		5,766.00	Dr
05/04/2018	INVOICE	95	BILL CHARGE - Due Date 25/04/2018		920.00	0.00	6686.00	Dr
05/04/2018	INTEREST	95	INTEREST ON ARREAR		99.00	0.00	6785.00	Dr
05/05/2018	INVOICE	213	BILL CHARGE - Due Date 25/05/2018		920.00	0.00	7705.00	Dr
05/05/2018	INTEREST	213	INTEREST ON ARREAR		117.00	0.00	7822.00	Dr
21/05/2018	RECEIPT	80	The Bharat Co-op Bank Ltd chq no 127918; chq date 2018-05-14; Bank Name: State Bank of India Against Bill 213 dated 05-05-2018		0.00	7,822.00	0.00	Dr
05/06/2018	INVOICE	331	BILL CHARGE - Due Date 25/06/2018		920.00	0.00	920.00	Dr
05/07/2018	INVOICE	449	BILL CHARGE - Due Date 25/07/2018		920.00	0.00	1840.00	Dr
05/07/2018	INTEREST	449	INTEREST ON ARREAR		15.00	0.00	1855.00	Dr
05/08/2018	INVOICE	567	BILL CHARGE - Due Date 25/08/2018		920.00	0.00	2775.00	Dr
05/08/2018	INTEREST	567	INTEREST ON ARREAR		31.00	0.00	2806.00	Dr
05/09/2018	INVOICE	685	BILL CHARGE - Due Date 25/09/2018		920.00	0.00	3726.00	Dr
05/09/2018	INTEREST	685	INTEREST ON ARREAR		48.00	0.00	3774.00	Dr
05/10/2018	INVOICE	803	BILL CHARGE - Due Date 25/10/2018		920.00	0.00	4694.00	Dr
05/10/2018	INTEREST	803	INTEREST ON ARREAR		65.00	0.00	4759.00	Dr
05/11/2018	INVOICE	921	BILL CHARGE - Due Date 25/11/2018		920.00	0.00	5679.00	Dr
05/11/2018	INTEREST	921	INTEREST ON ARREAR		82.00	0.00	5761.00	Dr
05/12/2018	INVOICE	1039	BILL CHARGE - Due Date 25/12/2018		920.00	0.00	6681.00	Dr
05/12/2018	INTEREST	1039	INTEREST ON ARREAR		99.00	0.00	6780.00	Dr
05/01/2019	INVOICE	1157	BILL CHARGE - Due Date 25/01/2019		920.00	0.00	7700.00	Dr
05/01/2019	INTEREST	1157	INTEREST ON ARREAR		117.00	0.00	7817.00	Dr
05/02/2019	INVOICE	1275	BILL CHARGE - Due Date 25/02/2019		920.00	0.00	8737.00	Dr
05/02/2019	INTEREST	1275	INTEREST ON ARREAR		135.00	0.00	8872.00	Dr

23/02/2019	RECEIPT	581	The Bharat Co-op Bank Ltd chq no 736760; chq date2019-02-23; Bank Name: State Bank of India Against Bill 1275 dated 05-02-2019	0.00	8,872.00	0.00	Dr
05/03/2019	INVOICE	1393	BILL CHARGE - Due Date 25/03/2019	920.00	0.00	920.00	Dr
Total::				17614.00	16694.00		

E004 Mr. Zakiya Khatoon Tanvir Ahmed Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,120.00		1,120.00	Dr
05/04/2018	INVOICE	96	BILL CHARGE - Due Date 25/04/2018	1,120.00	0.00	2240.00	Dr
05/04/2018	INTEREST	96	INTEREST ON ARREAR	18.00	0.00	2258.00	Dr
05/05/2018	INVOICE	214	BILL CHARGE - Due Date 25/05/2018	1,120.00	0.00	3378.00	Dr
05/05/2018	INTEREST	214	INTEREST ON ARREAR	38.00	0.00	3416.00	Dr
05/06/2018	INVOICE	332	BILL CHARGE - Due Date 25/06/2018	1,120.00	0.00	4536.00	Dr
05/06/2018	INTEREST	332	INTEREST ON ARREAR	58.00	0.00	4594.00	Dr
05/07/2018	INVOICE	450	BILL CHARGE - Due Date 25/07/2018	1,120.00	0.00	5714.00	Dr
05/07/2018	INTEREST	450	INTEREST ON ARREAR	79.00	0.00	5793.00	Dr
05/08/2018	INVOICE	568	BILL CHARGE - Due Date 25/08/2018	1,120.00	0.00	6913.00	Dr
05/08/2018	INTEREST	568	INTEREST ON ARREAR	100.00	0.00	7013.00	Dr
17/08/2018	RECEIPT	211	The Bharat Co-op Bank Ltd chq no 337735; chq date2018-08-12; Bank Name: Corporation Bank Against Bill 568 dated 05-08-2018	0.00	7,013.00	0.00	Dr
05/09/2018	INVOICE	686	BILL CHARGE - Due Date 25/09/2018	1,120.00	0.00	1120.00	Dr
17/09/2018	RECEIPT	277	The Bharat Co-op Bank Ltd chq no 009985; chq date2018-09-12; Bank Name: Corporation Bank Against Bill 686 dated 05-09-2018	0.00	1,120.00	0.00	Dr
05/10/2018	INVOICE	804	BILL CHARGE - Due Date 25/10/2018	1,120.00	0.00	1120.00	Dr
15/10/2018	RECEIPT	315	The Bharat Co-op Bank Ltd chq no 009986; chq date2018-10-11; Bank Name: Corporation Bank Against Bill 804 dated 05-10-2018	0.00	1,120.00	0.00	Dr
17/10/2018	JOURNAL	12	The Bharat Co-op Bank Ltd Cheque No 009986 dt 15/10/2018 Returned	1,120.00	0.00	1120.00	Dr

24/10/2018	RECEIPT	346	The Bharat Co-op Bank Ltd chq no 009987; chq date2018-10-17; Bank Name: Corporation Bank Against Bill 804 dated 05-10-2018		0.00	1,120.00	0.00	Dr
05/11/2018	INVOICE	922	BILL CHARGE - Due Date 25/11/2018		1,120.00	0.00	1120.00	Dr
26/11/2018	RECEIPT	406	The Bharat Co-op Bank Ltd chq no 009988; chq date2018-11-16; Bank Name: Corporation Bank Against Bill 922 dated 05-11-2018		0.00	1,120.00	0.00	Dr
05/12/2018	INVOICE	1040	BILL CHARGE - Due Date 25/12/2018		1,120.00	0.00	1120.00	Dr
19/12/2018	RECEIPT	429	The Bharat Co-op Bank Ltd chq no 009991; chq date2018-12-13; Bank Name: Corporation Bank Against Bill 1040 dated 05-12-2018		0.00	1,120.00	0.00	Dr
05/01/2019	INVOICE	1158	BILL CHARGE - Due Date 25/01/2019		1,120.00	0.00	1120.00	Dr
25/01/2019	RECEIPT	508	The Bharat Co-op Bank Ltd chq no 009993; chq date2019-01-12; Bank Name: Corporation Bank Against Bill 1158 dated 05-01-2019		0.00	1,120.00	0.00	Dr
05/02/2019	INVOICE	1276	BILL CHARGE - Due Date 25/02/2019		1,120.00	0.00	1120.00	Dr
10/02/2019	RECEIPT	554	The Bharat Co-op Bank Ltd chq no ; chq date2019-02-10; Bank Name: Corporation Bank Against Bill 1276 dated 05-02-2019		0.00	1,120.00	0.00	Dr
05/03/2019	INVOICE	1394	BILL CHARGE - Due Date 25/03/2019		1,120.00	0.00	1120.00	Dr
21/03/2019	RECEIPT	615	The Bharat Co-op Bank Ltd chq no 009995; chq date2019-03-21; Bank Name: Corporation Bank Against Bill 1394 dated 05-03-2019		0.00	1,120.00	0.00	Dr
Total::					15973.00	15973.00		

E101 Mr. Qamar Shamsi & Najam Shamsi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		18,744.00		18,744.00	Dr
05/04/2018	INVOICE	97	BILL CHARGE - Due Date 25/04/2018		1,195.00	0.00	19939.00	Dr
05/04/2018	INTEREST	97	INTEREST ON ARREAR		317.00	0.00	20256.00	Dr

24/04/2018	RECEIPT	35	The Bharat Co-op Bank Ltd chq no 732635; chq date2018-04-19; Bank Name: State Bank of India Against Bill 97 dated 05-04- 2018		0.00	20,256.00	0.00	Dr
05/05/2018	INVOICE	215	BILL CHARGE - Due Date 25/05/2018		1,195.00	0.00	1195.00	Dr
31/05/2018	RECEIPT	96	The Bharat Co-op Bank Ltd chq no 712734; chq date2018-04-19; Bank Name: State Bank of India Against transfer fees		0.00	25,000.00	23805.00	Cr
31/05/2018	RECEIPT	97	The Bharat Co-op Bank Ltd chq no 732634; chq date2018-04-19; Bank Name: State Bank of India Against membership fees		0.00	600.00	24405.00	Cr
31/05/2018	DEBIT NOTE	2	Membership Fees Against Membership fees		600.00	0.00	23805.00	Cr
31/05/2018	DEBIT NOTE	1	Transfer Premium Transfer fees		25,000.00	0.00	1195.00	Dr
05/06/2018	INVOICE	333	BILL CHARGE - Due Date 25/06/2018		1,195.00	0.00	2390.00	Dr
05/06/2018	INTEREST	333	INTEREST ON ARREAR		10.00	0.00	2400.00	Dr
05/07/2018	INVOICE	451	BILL CHARGE - Due Date 25/07/2018		1,195.00	0.00	3595.00	Dr
05/07/2018	INTEREST	451	INTEREST ON ARREAR		31.00	0.00	3626.00	Dr
05/08/2018	INVOICE	569	BILL CHARGE - Due Date 25/08/2018		1,195.00	0.00	4821.00	Dr
05/08/2018	INTEREST	569	INTEREST ON ARREAR		53.00	0.00	4874.00	Dr
05/09/2018	INVOICE	687	BILL CHARGE - Due Date 25/09/2018		1,195.00	0.00	6069.00	Dr
05/09/2018	INTEREST	687	INTEREST ON ARREAR		75.00	0.00	6144.00	Dr
05/10/2018	INVOICE	805	BILL CHARGE - Due Date 25/10/2018		1,270.00	0.00	7414.00	Dr
05/10/2018	INTEREST	805	INTEREST ON ARREAR		97.00	0.00	7511.00	Dr
15/10/2018	RECEIPT	337	The Bharat Co-op Bank Ltd chq no 613405; chq date2018-10-07; Bank Name: State Bank of India Against Bill 805 dated 05- 10-2018		0.00	7,504.00	7.00	Dr

05/11/2018	INVOICE	923	BILL CHARGE - Due Date 25/11/2018			1,270.00	0.00	1277.00	Dr
05/12/2018	INVOICE	1041	BILL CHARGE - Due Date 25/12/2018			1,270.00	0.00	2547.00	Dr
05/12/2018	INTEREST	1041	INTEREST ON ARREAR			12.00	0.00	2559.00	Dr
05/01/2019	INVOICE	1159	BILL CHARGE - Due Date 25/01/2019			1,270.00	0.00	3829.00	Dr
05/01/2019	INTEREST	1159	INTEREST ON ARREAR			34.00	0.00	3863.00	Dr
25/01/2019	RECEIPT	499	The Bharat Co-op Bank Ltd chq no 712736; chq date2019-01-21; Bank Name: State Bank of India Against Bill 1159 dated 05-01-2019			0.00	2,559.00	1304.00	Dr
05/02/2019	INVOICE	1277	BILL CHARGE - Due Date 25/02/2019			1,270.00	0.00	2574.00	Dr
05/02/2019	INTEREST	1277	INTEREST ON ARREAR			23.00	0.00	2597.00	Dr
05/03/2019	INVOICE	1395	BILL CHARGE - Due Date 25/03/2019			1,270.00	0.00	3867.00	Dr
05/03/2019	INTEREST	1395	INTEREST ON ARREAR			34.00	0.00	3901.00	Dr
10/03/2019	RECEIPT	612	The Bharat Co-op Bank Ltd chq no724105; Dated 10-03-2019 The Bharat Co-op Bank Ltd Against Bill 1395 dated 05-03-2019	3,901.00 0.00	Dr Cr	0.00	3,901.00	0.00	Dr
Total::						59820.00	59820.00		

E102 Mr. Gohar Sultan Qureshi Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2018	INVOICE	98	BILL CHARGE - Due Date 25/04/2018			520.00	0.00	520.00	Dr
18/04/2018	RECEIPT	1	The Bharat Co-op Bank Ltd chq no 320468; chq date2018-04-12; Bank Name: Corporation Bank Against Bill 98 dated 05-04-2018			0.00	520.00	0.00	Dr
05/05/2018	INVOICE	216	BILL CHARGE - Due Date 25/05/2018			520.00	0.00	520.00	Dr

15/05/2018	RECEIPT	50	The Bharat Co-op Bank Ltd chq no 898227; chq date2018-05-14; Bank Name: Corporation Bank Against Bill 216 dated 05-05-2018			0.00	520.00	0.00	Dr
05/06/2018	INVOICE	334	BILL CHARGE - Due Date 25/06/2018			520.00	0.00	520.00	Dr
21/06/2018	RECEIPT	119	The Bharat Co-op Bank Ltd chq no 898229; chq date2018-06-14; Bank Name: Corporation Bank Against Bill 334 dated 05-06-2018			0.00	520.00	0.00	Dr
05/07/2018	INVOICE	452	BILL CHARGE - Due Date 25/07/2018			520.00	0.00	520.00	Dr
17/07/2018	RECEIPT	176	The Bharat Co-op Bank Ltd chq no 898230; chq date2018-07-17; Bank Name: Corporation Bank Against Bill 452 dated 05-07-2018			0.00	520.00	0.00	Dr
05/08/2018	INVOICE	570	BILL CHARGE - Due Date 25/08/2018			520.00	0.00	520.00	Dr
25/08/2018	RECEIPT	225	The Bharat Co-op Bank Ltd chq no 898232; chq date2018-08-12; Bank Name: Corporation Bank Against Bill 570 dated 05-08-2018			0.00	520.00	0.00	Dr
05/09/2018	INVOICE	688	BILL CHARGE - Due Date 25/09/2018			520.00	0.00	520.00	Dr
25/09/2018	RECEIPT	280	The Bharat Co-op Bank Ltd chq no 898234; chq date2018-09-17; Bank Name: Corporation Bank Against Bill 688 dated 05-09-2018			0.00	520.00	0.00	Dr
05/10/2018	INVOICE	806	BILL CHARGE - Due Date 25/10/2018			520.00	0.00	520.00	Dr
15/10/2018	RECEIPT	316	The Bharat Co-op Bank Ltd chq no 898235; chq date2018-10-10; Bank Name: Corporation Bank Against Bill 806 dated 05-10-2018			0.00	520.00	0.00	Dr
05/11/2018	INVOICE	924	BILL CHARGE - Due Date 25/11/2018			520.00	0.00	520.00	Dr
26/11/2018	RECEIPT	408	The Bharat Co-op Bank Ltd chq no 898236; chq date2018-11-11; Bank Name: Corporation Bank Against Bill 924 dated 05-11-2018			0.00	520.00	0.00	Dr
05/12/2018	INVOICE	1042	BILL CHARGE - Due Date 25/12/2018			520.00	0.00	520.00	Dr
19/12/2018	RECEIPT	428	The Bharat Co-op Bank Ltd chq no 898237; chq date2018-12-13; Bank Name: Corporation Bank Against Bill 1042 dated 05-12-2018			0.00	520.00	0.00	Dr

05/01/2019	INVOICE	1160	BILL CHARGE - Due Date 25/01/2019			520.00	0.00	520.00	Dr
25/01/2019	RECEIPT	505	The Bharat Co-op Bank Ltd chq no 898238; chq date2019-01-14; Bank Name: Corporation Bank Against Bill 1160 dated 05-01-2019			0.00	520.00	0.00	Dr
05/02/2019	INVOICE	1278	BILL CHARGE - Due Date 25/02/2019			520.00	0.00	520.00	Dr
14/02/2019	RECEIPT	565	The Bharat Co-op Bank Ltd chq no 898240; chq date2019-02-14; Bank Name: Corporation Bank Against Bill 1280 dated 05-02-2019			0.00	520.00	0.00	Dr
05/03/2019	INVOICE	1396	BILL CHARGE - Due Date 25/03/2019			520.00	0.00	520.00	Dr
10/03/2019	RECEIPT	611	The Bharat Co-op Bank Ltd chq no898241; Dated 10-03-2019 The Bharat Co-op Bank Ltd Against Bill 1396 dated 05-03-2019	520.00 0.00	Dr Cr	0.00	520.00	0.00	Dr
Total::						6240.00	6240.00		

E103 Mohammed Naeem Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			2,489.00		2,489.00	Dr
05/04/2018	INVOICE	99	BILL CHARGE - Due Date 25/04/2018			820.00	0.00	3309.00	Dr
05/04/2018	INTEREST	99	INTEREST ON ARREAR			10.00	0.00	3319.00	Dr
18/04/2018	RECEIPT	19	The Bharat Co-op Bank Ltd chq no 000029; chq date2018-04-13; Bank Name: Kotak Mahindra Bank Against Bill 99 dated 05-04-2018			0.00	3,319.00	0.00	Dr
05/05/2018	INVOICE	217	BILL CHARGE - Due Date 25/05/2018			820.00	0.00	820.00	Dr
26/05/2018	RECEIPT	89	The Bharat Co-op Bank Ltd chq no 000036; chq date2018-05-21; Bank Name: Kotak Mahindra Bank Against Bill 217 dated 05-05-2018			0.00	820.00	0.00	Dr
05/06/2018	INVOICE	335	BILL CHARGE - Due Date 25/06/2018			820.00	0.00	820.00	Dr

21/06/2018	RECEIPT	104	The Bharat Co-op Bank Ltd chq no 000037; chq date2018-06-15; Bank Name: Kotak Mahindra Bank Against Bill 335 dated 05-06-2018			0.00	820.00	0.00	Dr
05/07/2018	INVOICE	453	BILL CHARGE - Due Date 25/07/2018			820.00	0.00	820.00	Dr
17/07/2018	RECEIPT	171	The Bharat Co-op Bank Ltd chq no 000040; chq date2018-07-17; Bank Name: Kotak Mahindra Bank Against Bill 453 dated 05-07-2018			0.00	820.00	0.00	Dr
05/08/2018	INVOICE	571	BILL CHARGE - Due Date 25/08/2018			820.00	0.00	820.00	Dr
25/08/2018	RECEIPT	227	The Bharat Co-op Bank Ltd chq no 000041; chq date2018-08-13; Bank Name: Kotak Mahindra Bank Against Bill 571 dated 05-08-2018			0.00	820.00	0.00	Dr
05/09/2018	INVOICE	689	BILL CHARGE - Due Date 25/09/2018			820.00	0.00	820.00	Dr
25/09/2018	RECEIPT	301	The Bharat Co-op Bank Ltd chq no 000042; chq date2018-09-17; Bank Name: Kotak Mahindra Bank Against Bill 689 dated 05-09-2018			0.00	820.00	0.00	Dr
05/10/2018	INVOICE	807	BILL CHARGE - Due Date 25/10/2018			820.00	0.00	820.00	Dr
15/10/2018	RECEIPT	322	The Bharat Co-op Bank Ltd chq no 000045; chq date2018-10-10; Bank Name: Kotak Mahindra Bank Against Bill 807 dated 05-10-2018			0.00	820.00	0.00	Dr
05/11/2018	INVOICE	925	BILL CHARGE - Due Date 25/11/2018			820.00	0.00	820.00	Dr
26/11/2018	RECEIPT	410	The Bharat Co-op Bank Ltd chq no 000047; chq date2018-11-15; Bank Name: Kotak Mahindra Bank Against Bill 925 dated 05-11-2018			0.00	820.00	0.00	Dr

05/12/2018	INVOICE	1043	BILL CHARGE - Due Date 25/12/2018			820.00	0.00	820.00	Dr
19/12/2018	RECEIPT	427	The Bharat Co-op Bank Ltd chq no 000046; chq date2018-12- 13; Bank Name: Kotak Mahindra Bank Against Bill 1043 dated 05-12- 2018			0.00	820.00	0.00	Dr
21/12/2018	JOURNAL	3	The Bharat Co-op Bank Ltd Cheque Returned.. Ref Chq No 000046 21/12/2018			820.00	0.00	820.00	Dr
05/01/2019	INVOICE	1161	BILL CHARGE - Due Date 25/01/2019			820.00	0.00	1640.00	Dr
25/01/2019	RECEIPT	503	The Bharat Co-op Bank Ltd chq no 000048; chq date2019-01- 14; Bank Name: Kotak Mahindra Bank Against Bill 1161 dated 05-01- 2019			0.00	1,640.00	0.00	Dr
05/02/2019	INVOICE	1279	BILL CHARGE - Due Date 25/02/2019			820.00	0.00	820.00	Dr
05/02/2019	INTEREST	1279	INTEREST ON ARREAR			14.00	0.00	834.00	Dr
14/02/2019	RECEIPT	569	The Bharat Co-op Bank Ltd chq no 000060; chq date2019-02- 14; Bank Name: Kotak Mahindra Bank Against Bill 1279 dated 05-02- 2019			0.00	834.00	0.00	Dr
05/03/2019	INVOICE	1397	BILL CHARGE - Due Date 25/03/2019			820.00	0.00	820.00	Dr
10/03/2019	RECEIPT	610	The Bharat Co-op Bank Ltd chq no000049; Dated 10-03-2019 The Bharat Co-op Bank Ltd Against Bill 1397 dated 05-03- 2019	820.00 0.00	Dr Cr	0.00	820.00	0.00	Dr
Total::						13173.00	13173.00		

E104 Mr. Raees Khan A.Khan Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr

05/04/2018	INVOICE	100	BILL CHARGE - Due Date 25/04/2018			1,120.00	0.00	1120.00	Dr
18/04/2018	RECEIPT	6	The Bharat Co-op Bank Ltd chq no 194216; chq date2018- 04-16; Bank Name: Oriental Bank of Commerce Against Bill 100 dated 05-04- 2018			0.00	1,120.00	0.00	Dr
05/05/2018	INVOICE	218	BILL CHARGE - Due Date 25/05/2018			1,120.00	0.00	1120.00	Dr
15/05/2018	RECEIPT	48	The Bharat Co-op Bank Ltd chq no 194217; chq date2018- 05-14; Bank Name: Oriental Bank of Commerce Against Bill 218 dated 05-05- 2018			0.00	1,120.00	0.00	Dr
05/06/2018	INVOICE	336	BILL CHARGE - Due Date 25/06/2018			1,120.00	0.00	1120.00	Dr
21/06/2018	RECEIPT	118	The Bharat Co-op Bank Ltd chq no 194218; chq date2018- 06-14; Bank Name: Oriental Bank of Commerce Against Bill 336 dated 05-06- 2018			0.00	1,120.00	0.00	Dr
05/07/2018	INVOICE	454	BILL CHARGE - Due Date 25/07/2018			1,120.00	0.00	1120.00	Dr
17/07/2018	RECEIPT	175	The Bharat Co-op Bank Ltd chq no 194219; chq date2018- 07-17; Bank Name: Oriental Bank of Commerce Against Bill 454 dated 05-07- 2018			0.00	1,120.00	0.00	Dr
05/08/2018	INVOICE	572	BILL CHARGE - Due Date 25/08/2018			1,120.00	0.00	1120.00	Dr
25/08/2018	RECEIPT	231	The Bharat Co-op Bank Ltd chq no 194220; chq date2018- 08-25; Bank Name: Oriental Bank of Commerce Against Bill 572 dated 05-08- 2018			0.00	1,120.00	0.00	Dr
05/09/2018	INVOICE	690	BILL CHARGE - Due Date 25/09/2018			1,120.00	0.00	1120.00	Dr

25/09/2018	RECEIPT	305	The Bharat Co-op Bank Ltd chq no 194221; chq date2018-09-15; Bank Name: Oriental Bank of Commerce Against Bill 690 dated 05-09-2018			0.00	1,120.00	0.00	Dr
05/10/2018	INVOICE	808	BILL CHARGE - Due Date 25/10/2018			1,120.00	0.00	1120.00	Dr
15/10/2018	RECEIPT	321	The Bharat Co-op Bank Ltd chq no 194222; chq date2018-10-10; Bank Name: Oriental Bank of Commerce Against Bill 808 dated 05-10-2018			0.00	1,120.00	0.00	Dr
05/11/2018	INVOICE	926	BILL CHARGE - Due Date 25/11/2018			1,120.00	0.00	1120.00	Dr
26/11/2018	RECEIPT	407	The Bharat Co-op Bank Ltd chq no 194223; chq date2018-11-11; Bank Name: Oriental Bank of Commerce Against Bill 926 dated 05-11-2018			0.00	1,120.00	0.00	Dr
05/12/2018	INVOICE	1044	BILL CHARGE - Due Date 25/12/2018			1,120.00	0.00	1120.00	Dr
19/12/2018	RECEIPT	426	The Bharat Co-op Bank Ltd chq no 194224; chq date2018-12-13; Bank Name: Oriental Bank of Commerce Against Bill 1044 dated 05-12-2018			0.00	1,120.00	0.00	Dr
05/01/2019	INVOICE	1162	BILL CHARGE - Due Date 25/01/2019			1,120.00	0.00	1120.00	Dr
25/01/2019	RECEIPT	504	The Bharat Co-op Bank Ltd chq no 194225; chq date2019-01-14; Bank Name: Oriental Bank of Commerce Against Bill 1162 dated 05-01-2019			0.00	1,120.00	0.00	Dr
05/02/2019	INVOICE	1280	BILL CHARGE - Due Date 25/02/2019			1,120.00	0.00	1120.00	Dr
14/02/2019	RECEIPT	566	The Bharat Co-op Bank Ltd chq no 194226; chq date2019-02-14; Bank Name: Corporation Bank Against Bill 1280 dated 05-02-2019			0.00	1,120.00	0.00	Dr

05/03/2019	INVOICE	1398	BILL CHARGE - Due Date 25/03/2019			1,120.00	0.00	1120.00	Dr
10/03/2019	RECEIPT	609	The Bharat Co-op Bank Ltd chq no194227; Dated 10-03- 2019 The Bharat Co-op Bank Ltd Against Bill 1398 dated 05-03- 2019	1,120.00 0.00	Dr Cr	0.00	1,120.00	0.00	Dr
Total::						13440.00	13440.00		

E201 Mr. Ahmed Ismail Shaikh Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2018	INVOICE	101	BILL CHARGE - Due Date 25/04/2018			1,320.00	0.00	1320.00	Dr
24/04/2018	RECEIPT	37	The Bharat Co-op Bank Ltd chq no 000141; chq date2018- 04-21; Bank Name: Bank of Baroda Against Bill 101 dated 05-04- 2018			0.00	1,300.00	20.00	Dr
05/05/2018	INVOICE	219	BILL CHARGE - Due Date 25/05/2018			1,320.00	0.00	1340.00	Dr
26/05/2018	RECEIPT	84	The Bharat Co-op Bank Ltd chq no 000144; chq date2018- 05-23; Bank Name: Bank of Baroda Against Bill 219 dated 05-05- 2018			0.00	1,320.00	20.00	Dr
05/06/2018	INVOICE	337	BILL CHARGE - Due Date 25/06/2018			1,320.00	0.00	1340.00	Dr
25/06/2018	RECEIPT	125	The Bharat Co-op Bank Ltd chq no 000145; chq date2018- 06-25; Bank Name: Bank of Baroda Against Bill 337 dated 05-06- 2018			0.00	1,320.00	20.00	Dr
05/07/2018	INVOICE	455	BILL CHARGE - Due Date 25/07/2018			1,320.00	0.00	1340.00	Dr

17/07/2018	RECEIPT	173	The Bharat Co-op Bank Ltd chq no 000147; chq date2018-07-17; Bank Name: Bank of Baroda Against Bill 455 dated 05-07-2018			0.00	1,340.00	0.00	Dr
05/08/2018	INVOICE	573	BILL CHARGE - Due Date 25/08/2018			1,320.00	0.00	1320.00	Dr
30/08/2018	RECEIPT	253	The Bharat Co-op Bank Ltd chq no 000148; chq date2018-08-24; Bank Name: BOB Bank Against Bill 573 dated 05-08-2018			0.00	1,320.00	0.00	Dr
05/09/2018	INVOICE	691	BILL CHARGE - Due Date 25/09/2018			1,320.00	0.00	1320.00	Dr
25/09/2018	RECEIPT	293	The Bharat Co-op Bank Ltd chq no 000150; chq date2018-09-24; Bank Name: BOB Bank Against Bill 691 dated 05-09-2018			0.00	1,320.00	0.00	Dr
05/10/2018	INVOICE	809	BILL CHARGE - Due Date 25/10/2018			1,320.00	0.00	1320.00	Dr
24/10/2018	RECEIPT	362	The Bharat Co-op Bank Ltd chq no 000152; chq date2018-10-23; Bank Name: Bank of Baroda Against Bill 809 dated 05-10-2018			0.00	1,320.00	0.00	Dr
05/11/2018	INVOICE	927	BILL CHARGE - Due Date 25/11/2018			1,320.00	0.00	1320.00	Dr
26/11/2018	RECEIPT	377	The Bharat Co-op Bank Ltd chq no 000154; chq date2018-11-25; Bank Name: BOB Bank Against Bill 927 dated 05-11-2018			0.00	1,320.00	0.00	Dr
05/12/2018	INVOICE	1045	BILL CHARGE - Due Date 25/12/2018			1,320.00	0.00	1320.00	Dr
05/01/2019	INVOICE	1163	BILL CHARGE - Due Date 25/01/2019			1,320.00	0.00	2640.00	Dr
05/01/2019	INTEREST	1163	INTEREST ON ARREAR			23.00	0.00	2663.00	Dr
15/01/2019	RECEIPT	479	The Bharat Co-op Bank Ltd chq no 000155; chq date2019-01-15; Bank Name: BOB Bank Against Bill 1163 dated 05-01-2019			0.00	2,663.00	0.00	Dr

05/02/2019	INVOICE	1281	BILL CHARGE - Due Date 25/02/2019			1,320.00	0.00	1320.00	Dr
14/02/2019	RECEIPT	573	Cash A/c Cash A/c Against Bill 1281 dated 05-02- 2019	1,320.00 0.00	Dr Cr	0.00	1,320.00	0.00	Dr
05/03/2019	INVOICE	1399	BILL CHARGE - Due Date 25/03/2019			1,320.00	0.00	1320.00	Dr
21/03/2019	RECEIPT	614	The Bharat Co-op Bank Ltd chq no 000156; chq date2019- 03-21; Bank Name: BOB Bank Against Bill 1399 dated 05-03- 2019			0.00	1,320.00	0.00	Dr
				Total::		15863.00	15863.00		

E202 Mr. Mujammil Haque Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			570.00		570.00	Dr
05/04/2018	INVOICE	102	BILL CHARGE - Due Date 25/04/2018			570.00	0.00	1140.00	Dr
05/04/2018	INTEREST	102	INTEREST ON ARREAR			2.00	0.00	1142.00	Dr
05/05/2018	INVOICE	220	BILL CHARGE - Due Date 25/05/2018			570.00	0.00	1712.00	Dr
05/05/2018	INTEREST	220	INTEREST ON ARREAR			12.00	0.00	1724.00	Dr
21/05/2018	RECEIPT	74	The Bharat Co-op Bank Ltd chq no 225497; chq date2018-05-17; Bank Name: Oriental Bank of Commerce Against Bill 220 dated 05-05-2018			0.00	570.00	1154.00	Dr
05/06/2018	INVOICE	338	BILL CHARGE - Due Date 25/06/2018			570.00	0.00	1724.00	Dr
05/06/2018	INTEREST	338	INTEREST ON ARREAR			20.00	0.00	1744.00	Dr
05/07/2018	INVOICE	456	BILL CHARGE - Due Date 25/07/2018			570.00	0.00	2314.00	Dr
05/07/2018	INTEREST	456	INTEREST ON ARREAR			22.00	0.00	2336.00	Dr
27/07/2018	RECEIPT	197	The Bharat Co-op Bank Ltd chq no 225499; chq date2018-07-27; Bank Name: Oriental Bank of Commerce Against Bill 456 dated 05-07-2018			0.00	2,336.00	0.00	Dr
05/08/2018	INVOICE	574	BILL CHARGE - Due Date 25/08/2018			570.00	0.00	570.00	Dr
05/09/2018	INVOICE	692	BILL CHARGE - Due Date 25/09/2018			570.00	0.00	1140.00	Dr
05/09/2018	INTEREST	692	INTEREST ON ARREAR			2.00	0.00	1142.00	Dr

05/10/2018	INVOICE	810	BILL CHARGE - Due Date 25/10/2018		570.00	0.00	1712.00	Dr
05/10/2018	INTEREST	810	INTEREST ON ARREAR		12.00	0.00	1724.00	Dr
05/11/2018	INVOICE	928	BILL CHARGE - Due Date 25/11/2018		570.00	0.00	2294.00	Dr
05/11/2018	INTEREST	928	INTEREST ON ARREAR		22.00	0.00	2316.00	Dr
05/12/2018	INVOICE	1046	BILL CHARGE - Due Date 25/12/2018		570.00	0.00	2886.00	Dr
05/12/2018	INTEREST	1046	INTEREST ON ARREAR		32.00	0.00	2918.00	Dr
05/01/2019	INVOICE	1164	BILL CHARGE - Due Date 25/01/2019		570.00	0.00	3488.00	Dr
05/01/2019	INTEREST	1164	INTEREST ON ARREAR		43.00	0.00	3531.00	Dr
25/01/2019	RECEIPT	497	The Bharat Co-op Bank Ltd chq no 159610; chq date2019-01-21; Bank Name: Oriental Bank of Commerce Against Bill 1164 dated 05-01-2019		0.00	3,531.00	0.00	Dr
05/02/2019	INVOICE	1282	BILL CHARGE - Due Date 25/02/2019		570.00	0.00	570.00	Dr
05/03/2019	INVOICE	1400	BILL CHARGE - Due Date 25/03/2019		570.00	0.00	1140.00	Dr
05/03/2019	INTEREST	1400	INTEREST ON ARREAR		2.00	0.00	1142.00	Dr
Total::					7579.00	6437.00		

E203 Mr. Mujammil Haque Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		520.00		520.00	Dr
05/04/2018	INVOICE	103	BILL CHARGE - Due Date 25/04/2018		520.00	0.00	1040.00	Dr
05/05/2018	INVOICE	221	BILL CHARGE - Due Date 25/05/2018		520.00	0.00	1560.00	Dr
05/05/2018	INTEREST	221	INTEREST ON ARREAR		9.00	0.00	1569.00	Dr
21/05/2018	RECEIPT	73	The Bharat Co-op Bank Ltd chq no 225498; chq date2018-05-17; Bank Name: Oriental Bank of Commerce Against Bill 221 dated 05-05-2018		0.00	520.00	1049.00	Dr
05/06/2018	INVOICE	339	BILL CHARGE - Due Date 25/06/2018		520.00	0.00	1569.00	Dr
05/06/2018	INTEREST	339	INTEREST ON ARREAR		18.00	0.00	1587.00	Dr
05/07/2018	INVOICE	457	BILL CHARGE - Due Date 25/07/2018		520.00	0.00	2107.00	Dr
05/07/2018	INTEREST	457	INTEREST ON ARREAR		19.00	0.00	2126.00	Dr
27/07/2018	RECEIPT	198	The Bharat Co-op Bank Ltd chq no 225500; chq date2018-07-27; Bank Name: Oriental Bank of Commerce Against Bill 457 dated 05-07-2018		0.00	2,126.00	0.00	Dr

05/08/2018	INVOICE	575	BILL CHARGE - Due Date 25/08/2018		520.00	0.00	520.00	Dr
05/09/2018	INVOICE	693	BILL CHARGE - Due Date 25/09/2018		520.00	0.00	1040.00	Dr
05/10/2018	INVOICE	811	BILL CHARGE - Due Date 25/10/2018		520.00	0.00	1560.00	Dr
05/10/2018	INTEREST	811	INTEREST ON ARREAR		9.00	0.00	1569.00	Dr
05/11/2018	INVOICE	929	BILL CHARGE - Due Date 25/11/2018		520.00	0.00	2089.00	Dr
05/11/2018	INTEREST	929	INTEREST ON ARREAR		18.00	0.00	2107.00	Dr
05/12/2018	INVOICE	1047	BILL CHARGE - Due Date 25/12/2018		520.00	0.00	2627.00	Dr
05/12/2018	INTEREST	1047	INTEREST ON ARREAR		28.00	0.00	2655.00	Dr
05/01/2019	INVOICE	1165	BILL CHARGE - Due Date 25/01/2019		520.00	0.00	3175.00	Dr
05/01/2019	INTEREST	1165	INTEREST ON ARREAR		37.00	0.00	3212.00	Dr
25/01/2019	RECEIPT	496	The Bharat Co-op Bank Ltd chq no 159611; chq date2019-01-21; Bank Name: Oriental Bank of Commerce Against Bill 1165 dated 05-01-2019		0.00	3,212.00	0.00	Dr
05/02/2019	INVOICE	1283	BILL CHARGE - Due Date 25/02/2019		520.00	0.00	520.00	Dr
05/03/2019	INVOICE	1401	BILL CHARGE - Due Date 25/03/2019		520.00	0.00	1040.00	Dr
				Total::	6898.00	5858.00		

E204 Mr. Mehboob Mohd. Patel Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,195.00		1,195.00	Dr
05/04/2018	INVOICE	104	BILL CHARGE - Due Date 25/04/2018		1,195.00	0.00	2390.00	Dr
05/04/2018	INTEREST	104	INTEREST ON ARREAR		18.00	0.00	2408.00	Dr
05/05/2018	INVOICE	222	BILL CHARGE - Due Date 25/05/2018		1,195.00	0.00	3603.00	Dr
05/05/2018	INTEREST	222	INTEREST ON ARREAR		39.00	0.00	3642.00	Dr
05/06/2018	INVOICE	340	BILL CHARGE - Due Date 25/06/2018		1,195.00	0.00	4837.00	Dr
05/06/2018	INTEREST	340	INTEREST ON ARREAR		61.00	0.00	4898.00	Dr
05/07/2018	INVOICE	458	BILL CHARGE - Due Date 25/07/2018		1,195.00	0.00	6093.00	Dr
05/07/2018	INTEREST	458	INTEREST ON ARREAR		83.00	0.00	6176.00	Dr
05/08/2018	INVOICE	576	BILL CHARGE - Due Date 25/08/2018		1,195.00	0.00	7371.00	Dr
05/08/2018	INTEREST	576	INTEREST ON ARREAR		105.00	0.00	7476.00	Dr

25/08/2018	RECEIPT	230	The Bharat Co-op Bank Ltd chq no 000037; chq date2018-08-13; Bank Name: HDFC Bank Against Bill 576 dated 05-08-2018	0.00	7,476.00	0.00	Dr
05/09/2018	INVOICE	694	BILL CHARGE - Due Date 25/09/2018	1,195.00	0.00	1195.00	Dr
05/10/2018	INVOICE	812	BILL CHARGE - Due Date 25/10/2018	1,195.00	0.00	2390.00	Dr
05/10/2018	INTEREST	812	INTEREST ON ARREAR	18.00	0.00	2408.00	Dr
29/10/2018	RECEIPT	370	The Bharat Co-op Bank Ltd chq no 000040; chq date2018-10-26; Bank Name: HDFC Bank Against Bill 812 dated 05-10-2018	0.00	2,408.00	0.00	Dr
05/11/2018	INVOICE	930	BILL CHARGE - Due Date 25/11/2018	1,195.00	0.00	1195.00	Dr
05/12/2018	INVOICE	1048	BILL CHARGE - Due Date 25/12/2018	1,195.00	0.00	2390.00	Dr
05/12/2018	INTEREST	1048	INTEREST ON ARREAR	18.00	0.00	2408.00	Dr
31/12/2018	RECEIPT	473	The Bharat Co-op Bank Ltd chq no 00043; chq date2018-12-25; Bank Name: HDFC Bank Against Bill 1048 dated 05-12-2018	0.00	2,408.00	0.00	Dr
05/01/2019	INVOICE	1166	BILL CHARGE - Due Date 25/01/2019	1,195.00	0.00	1195.00	Dr
27/01/2019	RECEIPT	535	The Bharat Co-op Bank Ltd chq no 000045; chq date2019-01-27; Bank Name: HDFC Bank Against Bill 1166 dated 05-01-2019	0.00	1,195.00	0.00	Dr
05/02/2019	INVOICE	1284	BILL CHARGE - Due Date 25/02/2019	1,195.00	0.00	1195.00	Dr
27/02/2019	RECEIPT	605	The Bharat Co-op Bank Ltd chq no 000047; chq date2019-02-27; Bank Name: HDFC Bank Against Bill 1284 dated 05-02-2019	0.00	1,195.00	0.00	Dr
05/03/2019	INVOICE	1402	BILL CHARGE - Due Date 25/03/2019	1,195.00	0.00	1195.00	Dr
27/03/2019	RECEIPT	661	The Bharat Co-op Bank Ltd chq no 703773; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 1402 dated 05-03-2019	0.00	1,195.00	0.00	Dr
Total::				15877.00	15877.00		

E301 Mr. Chand Husain Shah Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr

05/04/2018	INVOICE	105	BILL CHARGE - Due Date 25/04/2018		1,195.00	0.00	1195.00	Dr
18/04/2018	RECEIPT	18	The Bharat Co-op Bank Ltd chq no 190807; chq date2018-04-13; Bank Name: Union Bank of India Against Bill 105 dated 05-04-2018		0.00	1,195.00	0.00	Dr
05/05/2018	INVOICE	223	BILL CHARGE - Due Date 25/05/2018		1,195.00	0.00	1195.00	Dr
26/05/2018	RECEIPT	90	The Bharat Co-op Bank Ltd chq no 190808; chq date2018-05-21; Bank Name: Union Bank of India Against Bill 223 dated 05-05-2018		0.00	1,195.00	0.00	Dr
05/06/2018	INVOICE	341	BILL CHARGE - Due Date 25/06/2018		1,195.00	0.00	1195.00	Dr
21/06/2018	RECEIPT	103	The Bharat Co-op Bank Ltd chq no 190809; chq date2018-06-15; Bank Name: Union Bank of India Against Bill 341 dated 05-06-2018		0.00	1,195.00	0.00	Dr
05/07/2018	INVOICE	459	BILL CHARGE - Due Date 25/07/2018		1,195.00	0.00	1195.00	Dr
17/07/2018	RECEIPT	174	The Bharat Co-op Bank Ltd chq no 190810; chq date2018-07-17; Bank Name: Union Bank of India Against Bill 459 dated 05-07-2018		0.00	1,195.00	0.00	Dr
05/08/2018	INVOICE	577	BILL CHARGE - Due Date 25/08/2018		1,195.00	0.00	1195.00	Dr
25/08/2018	RECEIPT	223	The Bharat Co-op Bank Ltd chq no 190811; chq date2018-08-13; Bank Name: Union Bank of India Against Bill 577 dated 05-08-2018		0.00	1,195.00	0.00	Dr
05/09/2018	INVOICE	695	BILL CHARGE - Due Date 25/09/2018		1,195.00	0.00	1195.00	Dr
25/09/2018	RECEIPT	302	The Bharat Co-op Bank Ltd chq no 190812; chq date2018-09-17; Bank Name: Union Bank of India Against Bill 695 dated 05-09-2018		0.00	1,195.00	0.00	Dr
05/10/2018	INVOICE	813	BILL CHARGE - Due Date 25/10/2018		1,195.00	0.00	1195.00	Dr
15/10/2018	RECEIPT	320	The Bharat Co-op Bank Ltd chq no 190813; chq date2018-10-10; Bank Name: Union Bank of India Against Bill 813 dated 05-10-2018		0.00	1,195.00	0.00	Dr
05/11/2018	INVOICE	931	BILL CHARGE - Due Date 25/11/2018		1,195.00	0.00	1195.00	Dr
26/11/2018	RECEIPT	404	The Bharat Co-op Bank Ltd chq no 190814; chq date2018-11-15; Bank Name: Union Bank of India Against Bill 931 dated 05-11-2018		0.00	1,195.00	0.00	Dr
05/12/2018	INVOICE	1049	BILL CHARGE - Due Date 25/12/2018		1,195.00	0.00	1195.00	Dr

19/12/2018	RECEIPT	425	The Bharat Co-op Bank Ltd chq no 190815; chq date2018-12-13; Bank Name: Union Bank of India Against Bill 1049 dated 05-12-2018		0.00	1,195.00	0.00	Dr
05/01/2019	INVOICE	1167	BILL CHARGE - Due Date 25/01/2019		1,195.00	0.00	1195.00	Dr
25/01/2019	RECEIPT	514	The Bharat Co-op Bank Ltd chq no 000089; chq date2019-01-14; Bank Name: BOB Bank Against Bill 1167 dated 05-01-2019		0.00	1,195.00	0.00	Dr
05/02/2019	INVOICE	1285	BILL CHARGE - Due Date 25/02/2019		1,195.00	0.00	1195.00	Dr
14/02/2019	RECEIPT	567	The Bharat Co-op Bank Ltd chq no 000027; chq date2019-02-14; Bank Name: Bank of Baroda Against Bill 1285 dated 05-02-2019		0.00	1,195.00	0.00	Dr
05/03/2019	INVOICE	1403	BILL CHARGE - Due Date 25/03/2019		1,195.00	0.00	1195.00	Dr
21/03/2019	RECEIPT	613	The Bharat Co-op Bank Ltd chq no 000028; chq date2019-03-21; Bank Name: BOB Bank Against Bill 1403 dated 05-03-2019		0.00	1,195.00	0.00	Dr
Total::					14340.00	14340.00		

E302 Mr. Naushad Ali Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,017.00		3,017.00	Dr
05/04/2018	INVOICE	106	BILL CHARGE - Due Date 25/04/2018		595.00	0.00	3612.00	Dr
05/04/2018	INTEREST	106	INTEREST ON ARREAR		16.00	0.00	3628.00	Dr
05/05/2018	INVOICE	224	BILL CHARGE - Due Date 25/05/2018		595.00	0.00	4223.00	Dr
05/05/2018	INTEREST	224	INTEREST ON ARREAR		27.00	0.00	4250.00	Dr
05/06/2018	INVOICE	342	BILL CHARGE - Due Date 25/06/2018		595.00	0.00	4845.00	Dr
05/06/2018	INTEREST	342	INTEREST ON ARREAR		38.00	0.00	4883.00	Dr
21/06/2018	RECEIPT	113	The Bharat Co-op Bank Ltd chq no 124616; chq date2018-06-13; Bank Name: Central Bank of India Against Bill 342 dated 05-06-2018		0.00	4,883.00	0.00	Dr
05/07/2018	INVOICE	460	BILL CHARGE - Due Date 25/07/2018		595.00	0.00	595.00	Dr
05/08/2018	INVOICE	578	BILL CHARGE - Due Date 25/08/2018		595.00	0.00	1190.00	Dr
05/09/2018	INVOICE	696	BILL CHARGE - Due Date 25/09/2018		595.00	0.00	1785.00	Dr

05/10/2018	INVOICE	814	BILL CHARGE - Due Date 25/10/2018		595.00	0.00	2380.00	Dr
05/11/2018	INVOICE	932	BILL CHARGE - Due Date 25/11/2018		595.00	0.00	2975.00	Dr
05/11/2018	INTEREST	932	INTEREST ON ARREAR		5.00	0.00	2980.00	Dr
05/12/2018	INVOICE	1050	BILL CHARGE - Due Date 25/12/2018		595.00	0.00	3575.00	Dr
05/12/2018	INTEREST	1050	INTEREST ON ARREAR		16.00	0.00	3591.00	Dr
05/01/2019	INVOICE	1168	BILL CHARGE - Due Date 25/01/2019		595.00	0.00	4186.00	Dr
05/01/2019	INTEREST	1168	INTEREST ON ARREAR		26.00	0.00	4212.00	Dr
05/02/2019	INVOICE	1286	BILL CHARGE - Due Date 25/02/2019		595.00	0.00	4807.00	Dr
05/02/2019	INTEREST	1286	INTEREST ON ARREAR		37.00	0.00	4844.00	Dr
05/03/2019	INVOICE	1404	BILL CHARGE - Due Date 25/03/2019		595.00	0.00	5439.00	Dr
05/03/2019	INTEREST	1404	INTEREST ON ARREAR		47.00	0.00	5486.00	Dr
				Total::	10369.00	4883.00		

E303 Khairunissa Ramzanali Rajulawala Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,676.00		4,676.00	Dr
05/04/2018	INVOICE	107	BILL CHARGE - Due Date 25/04/2018		820.00	0.00	5496.00	Dr
05/04/2018	INTEREST	107	INTEREST ON ARREAR		52.00	0.00	5548.00	Dr
05/05/2018	INVOICE	225	BILL CHARGE - Due Date 25/05/2018		820.00	0.00	6368.00	Dr
05/05/2018	INTEREST	225	INTEREST ON ARREAR		67.00	0.00	6435.00	Dr
05/06/2018	INVOICE	343	BILL CHARGE - Due Date 25/06/2018		820.00	0.00	7255.00	Dr
05/06/2018	INTEREST	343	INTEREST ON ARREAR		82.00	0.00	7337.00	Dr
05/07/2018	INVOICE	461	BILL CHARGE - Due Date 25/07/2018		820.00	0.00	8157.00	Dr
05/07/2018	INTEREST	461	INTEREST ON ARREAR		98.00	0.00	8255.00	Dr
05/08/2018	INVOICE	579	BILL CHARGE - Due Date 25/08/2018		820.00	0.00	9075.00	Dr
05/08/2018	INTEREST	579	INTEREST ON ARREAR		114.00	0.00	9189.00	Dr
05/09/2018	INVOICE	697	BILL CHARGE - Due Date 25/09/2018		820.00	0.00	10009.00	Dr
05/09/2018	INTEREST	697	INTEREST ON ARREAR		131.00	0.00	10140.00	Dr
05/10/2018	INVOICE	815	BILL CHARGE - Due Date 25/10/2018		820.00	0.00	10960.00	Dr
05/10/2018	INTEREST	815	INTEREST ON ARREAR		145.00	0.00	11105.00	Dr
05/11/2018	INVOICE	933	BILL CHARGE - Due Date 25/11/2018		820.00	0.00	11925.00	Dr
05/11/2018	INTEREST	933	INTEREST ON ARREAR		159.00	0.00	12084.00	Dr

05/12/2018	INVOICE	1051	BILL CHARGE - Due Date 25/12/2018		820.00	0.00	12904.00	Dr
05/12/2018	INTEREST	1051	INTEREST ON ARREAR		174.00	0.00	13078.00	Dr
05/01/2019	INVOICE	1169	BILL CHARGE - Due Date 25/01/2019		820.00	0.00	13898.00	Dr
05/01/2019	INTEREST	1169	INTEREST ON ARREAR		188.00	0.00	14086.00	Dr
05/02/2019	INVOICE	1287	BILL CHARGE - Due Date 25/02/2019		820.00	0.00	14906.00	Dr
05/02/2019	INTEREST	1287	INTEREST ON ARREAR		202.00	0.00	15108.00	Dr
14/02/2019	RECEIPT	555	The Bharat Co-op Bank Ltd chq no 219283; chq date2019-02-14; Bank Name: Dena Bank Against Bill 1287 dated 05-02-2019		0.00	15,108.00	0.00	Dr
05/03/2019	INVOICE	1405	BILL CHARGE - Due Date 25/03/2019		820.00	0.00	820.00	Dr
Total::					15928.00	15108.00		

E304 Mr. Imamuddin Mansuri Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		20,155.00		20,155.00	Dr
05/04/2018	INVOICE	108	BILL CHARGE - Due Date 25/04/2018		1,395.00	0.00	21550.00	Dr
05/04/2018	INTEREST	108	INTEREST ON ARREAR		347.00	0.00	21897.00	Dr
05/05/2018	INVOICE	226	BILL CHARGE - Due Date 25/05/2018		1,395.00	0.00	23292.00	Dr
05/05/2018	INTEREST	226	INTEREST ON ARREAR		378.00	0.00	23670.00	Dr
05/06/2018	INVOICE	344	BILL CHARGE - Due Date 25/06/2018		1,395.00	0.00	25065.00	Dr
05/06/2018	INTEREST	344	INTEREST ON ARREAR		409.00	0.00	25474.00	Dr
05/07/2018	INVOICE	462	BILL CHARGE - Due Date 25/07/2018		1,395.00	0.00	26869.00	Dr
05/07/2018	INTEREST	462	INTEREST ON ARREAR		440.00	0.00	27309.00	Dr
05/08/2018	INVOICE	580	BILL CHARGE - Due Date 25/08/2018		1,395.00	0.00	28704.00	Dr
05/08/2018	INTEREST	580	INTEREST ON ARREAR		472.00	0.00	29176.00	Dr
01/09/2018	RECEIPT	259	The Bharat Co-op Bank Ltd chq no 974119367873796240; chq date2018-09-01; Bank Name: PayTM onlinepayment		0.00	10,000.00	19176.00	Dr
02/09/2018	RECEIPT	260	The Bharat Co-op Bank Ltd chq no 497375539668223455; chq date2018-09-02; Bank Name: PayTM onlinepayment		0.00	10,000.00	9176.00	Dr
05/09/2018	INVOICE	698	BILL CHARGE - Due Date 25/09/2018		1,395.00	0.00	10571.00	Dr

05/09/2018	INTEREST	698	INTEREST ON ARREAR		155.00	0.00	10726.00	Dr
05/10/2018	INVOICE	816	BILL CHARGE - Due Date 25/10/2018		1,395.00	0.00	12121.00	Dr
05/10/2018	INTEREST	816	INTEREST ON ARREAR		182.00	0.00	12303.00	Dr
05/11/2018	INVOICE	934	BILL CHARGE - Due Date 25/11/2018		1,395.00	0.00	13698.00	Dr
05/11/2018	INTEREST	934	INTEREST ON ARREAR		210.00	0.00	13908.00	Dr
05/12/2018	INVOICE	1052	BILL CHARGE - Due Date 25/12/2018		1,395.00	0.00	15303.00	Dr
05/12/2018	INTEREST	1052	INTEREST ON ARREAR		238.00	0.00	15541.00	Dr
05/01/2019	INVOICE	1170	BILL CHARGE - Due Date 25/01/2019		1,395.00	0.00	16936.00	Dr
05/01/2019	INTEREST	1170	INTEREST ON ARREAR		266.00	0.00	17202.00	Dr
05/02/2019	INVOICE	1288	BILL CHARGE - Due Date 25/02/2019		1,395.00	0.00	18597.00	Dr
05/02/2019	INTEREST	1288	INTEREST ON ARREAR		295.00	0.00	18892.00	Dr
05/03/2019	INVOICE	1406	BILL CHARGE - Due Date 25/03/2019		1,395.00	0.00	20287.00	Dr
05/03/2019	INTEREST	1406	INTEREST ON ARREAR		325.00	0.00	20612.00	Dr
				Total::	40612.00	20000.00		

E401 Mr. Abdul Jabbar Nabikan Padiyar Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2018	INVOICE	109	BILL CHARGE - Due Date 25/04/2018	1,320.00	0.00	1320.00	Dr
24/04/2018	RECEIPT	27	The Bharat Co-op Bank Ltd chq no 065199; chq date2018-04-20; Bank Name: Bank of India Against Bill 109 dated 05-04-2018	0.00	1,320.00	0.00	Dr
05/05/2018	INVOICE	227	BILL CHARGE - Due Date 25/05/2018	1,320.00	0.00	1320.00	Dr
26/05/2018	RECEIPT	87	The Bharat Co-op Bank Ltd chq no 082462; chq date2018-05-24; Bank Name: Bank of India Against Bill 227 dated 05-05-2018	0.00	1,320.00	0.00	Dr
05/06/2018	INVOICE	345	BILL CHARGE - Due Date 25/06/2018	1,320.00	0.00	1320.00	Dr
25/06/2018	RECEIPT	137	The Bharat Co-op Bank Ltd chq no 082471; chq date2018-06-21; Bank Name: Bank of India Against Bill 345 dated 05-06-2018	0.00	1,320.00	0.00	Dr
05/07/2018	INVOICE	463	BILL CHARGE - Due Date 25/07/2018	1,320.00	0.00	1320.00	Dr

27/07/2018	RECEIPT	196	The Bharat Co-op Bank Ltd chq no 082477; chq date2018-07-27; Bank Name: Bank of India Against Bill 463 dated 05-07-2018	0.00	1,320.00	0.00	Dr
05/08/2018	INVOICE	581	BILL CHARGE - Due Date 25/08/2018	1,320.00	0.00	1320.00	Dr
29/08/2018	RECEIPT	241	The Bharat Co-op Bank Ltd chq no 082480; chq date2018-08-24; Bank Name: Bank of India Against Bill 581 dated 05-08-2018	0.00	1,320.00	0.00	Dr
05/09/2018	INVOICE	699	BILL CHARGE - Due Date 25/09/2018	1,320.00	0.00	1320.00	Dr
25/09/2018	RECEIPT	288	The Bharat Co-op Bank Ltd chq no 082487; chq date2018-09-17; Bank Name: Bank of India Against Bill 699 dated 05-09-2018	0.00	1,320.00	0.00	Dr
05/10/2018	INVOICE	817	BILL CHARGE - Due Date 25/10/2018	1,320.00	0.00	1320.00	Dr
29/10/2018	RECEIPT	368	The Bharat Co-op Bank Ltd chq no 082492; chq date2018-10-25; Bank Name: Bank of India Against Bill 817 dated 05-10-2018	0.00	1,320.00	0.00	Dr
05/11/2018	INVOICE	935	BILL CHARGE - Due Date 25/11/2018	1,320.00	0.00	1320.00	Dr
26/11/2018	RECEIPT	409	The Bharat Co-op Bank Ltd chq no 082496; chq date2018-11-11; Bank Name: Bank of India Against Bill 935 dated 05-11-2018	0.00	1,320.00	0.00	Dr
05/12/2018	INVOICE	1053	BILL CHARGE - Due Date 25/12/2018	1,320.00	0.00	1320.00	Dr
30/12/2018	RECEIPT	451	The Bharat Co-op Bank Ltd chq no 082500; chq date2018-12-25; Bank Name: Bank of India Against Bill 1053 dated 05-12-2018	0.00	1,320.00	0.00	Dr
05/01/2019	INVOICE	1171	BILL CHARGE - Due Date 25/01/2019	1,320.00	0.00	1320.00	Dr
27/01/2019	RECEIPT	537	The Bharat Co-op Bank Ltd chq no 102205; chq date2019-01-27; Bank Name: Bank of India Against Bill 1171 dated 05-01-2019	0.00	1,320.00	0.00	Dr
05/02/2019	INVOICE	1289	BILL CHARGE - Due Date 25/02/2019	1,320.00	0.00	1320.00	Dr
23/02/2019	RECEIPT	579	The Bharat Co-op Bank Ltd chq no 102207; chq date2019-02-23; Bank Name: Bank of India Against Bill 1289 dated 05-02-2019	0.00	1,320.00	0.00	Dr
05/03/2019	INVOICE	1407	BILL CHARGE - Due Date 25/03/2019	1,320.00	0.00	1320.00	Dr
27/03/2019	RECEIPT	659	The Bharat Co-op Bank Ltd chq no 102213; chq date0000-00-00; Bank Name: Bank of India Against Bill 1407 dated 05-03-2019	0.00	1,320.00	0.00	Dr

					Total::		15840.00	15840.00		
--	--	--	--	--	----------------	--	-----------------	-----------------	--	--

E402 Mrs. Shaikh Naseem Rafique Date From: 01-04-2018 To: 31-03-2019

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	8,575.00		8,575.00	Dr
05/04/2018	INVOICE	110	BILL CHARGE - Due Date 25/04/2018	520.00	0.00	9095.00	Dr
05/04/2018	INTEREST	110	INTEREST ON ARREAR	129.00	0.00	9224.00	Dr
05/05/2018	INVOICE	228	BILL CHARGE - Due Date 25/05/2018	520.00	0.00	9744.00	Dr
05/05/2018	INTEREST	228	INTEREST ON ARREAR	140.00	0.00	9884.00	Dr
05/06/2018	INVOICE	346	BILL CHARGE - Due Date 25/06/2018	520.00	0.00	10404.00	Dr
05/06/2018	INTEREST	346	INTEREST ON ARREAR	152.00	0.00	10556.00	Dr
05/07/2018	INVOICE	464	BILL CHARGE - Due Date 25/07/2018	520.00	0.00	11076.00	Dr
05/07/2018	INTEREST	464	INTEREST ON ARREAR	163.00	0.00	11239.00	Dr
05/08/2018	INVOICE	582	BILL CHARGE - Due Date 25/08/2018	520.00	0.00	11759.00	Dr
05/08/2018	INTEREST	582	INTEREST ON ARREAR	175.00	0.00	11934.00	Dr
05/09/2018	INVOICE	700	BILL CHARGE - Due Date 25/09/2018	520.00	0.00	12454.00	Dr
05/09/2018	INTEREST	700	INTEREST ON ARREAR	188.00	0.00	12642.00	Dr
25/09/2018	RECEIPT	286	The Bharat Co-op Bank Ltd chq no 379852; chq date2018-09-21; Bank Name: Corporation Bank Against Bill 700 dated 05-09-2018	0.00	12,642.00	0.00	Dr
05/10/2018	INVOICE	818	BILL CHARGE - Due Date 25/10/2018	520.00	0.00	520.00	Dr
05/11/2018	INVOICE	936	BILL CHARGE - Due Date 25/11/2018	520.00	0.00	1040.00	Dr
05/12/2018	INVOICE	1054	BILL CHARGE - Due Date 25/12/2018	520.00	0.00	1560.00	Dr
05/01/2019	INVOICE	1172	BILL CHARGE - Due Date 25/01/2019	520.00	0.00	2080.00	Dr
05/01/2019	INTEREST	1172	INTEREST ON ARREAR	6.00	0.00	2086.00	Dr
05/02/2019	INVOICE	1290	BILL CHARGE - Due Date 25/02/2019	520.00	0.00	2606.00	Dr
05/02/2019	INTEREST	1290	INTEREST ON ARREAR	15.00	0.00	2621.00	Dr
05/03/2019	INVOICE	1408	BILL CHARGE - Due Date 25/03/2019	520.00	0.00	3141.00	Dr
05/03/2019	INTEREST	1408	INTEREST ON ARREAR	24.00	0.00	3165.00	Dr
			Total::	15807.00	12642.00		

E403 Mrs. Shabnam Irfan Battiwala Date From: 01-04-2018 To: 31-03-2019

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	8,242.00		8,242.00	Dr
05/04/2018	INVOICE	111	BILL CHARGE - Due Date 25/04/2018	595.00	0.00	8837.00	Dr
05/04/2018	INTEREST	111	INTEREST ON ARREAR	38.00	0.00	8875.00	Dr
05/05/2018	INVOICE	229	BILL CHARGE - Due Date 25/05/2018	595.00	0.00	9470.00	Dr
05/05/2018	INTEREST	229	INTEREST ON ARREAR	50.00	0.00	9520.00	Dr
05/06/2018	INVOICE	347	BILL CHARGE - Due Date 25/06/2018	595.00	0.00	10115.00	Dr
05/06/2018	INTEREST	347	INTEREST ON ARREAR	61.00	0.00	10176.00	Dr
05/07/2018	INVOICE	465	BILL CHARGE - Due Date 25/07/2018	595.00	0.00	10771.00	Dr
05/07/2018	INTEREST	465	INTEREST ON ARREAR	72.00	0.00	10843.00	Dr
05/08/2018	INVOICE	583	BILL CHARGE - Due Date 25/08/2018	595.00	0.00	11438.00	Dr
05/08/2018	INTEREST	583	INTEREST ON ARREAR	84.00	0.00	11522.00	Dr
05/09/2018	INVOICE	701	BILL CHARGE - Due Date 25/09/2018	595.00	0.00	12117.00	Dr
05/09/2018	INTEREST	701	INTEREST ON ARREAR	96.00	0.00	12213.00	Dr
05/10/2018	INVOICE	819	BILL CHARGE - Due Date 25/10/2018	595.00	0.00	12808.00	Dr
05/10/2018	INTEREST	819	INTEREST ON ARREAR	106.00	0.00	12914.00	Dr
05/11/2018	INVOICE	937	BILL CHARGE - Due Date 25/11/2018	595.00	0.00	13509.00	Dr
05/11/2018	INTEREST	937	INTEREST ON ARREAR	117.00	0.00	13626.00	Dr
05/12/2018	INVOICE	1055	BILL CHARGE - Due Date 25/12/2018	595.00	0.00	14221.00	Dr
05/12/2018	INTEREST	1055	INTEREST ON ARREAR	127.00	0.00	14348.00	Dr
05/01/2019	INVOICE	1173	BILL CHARGE - Due Date 25/01/2019	595.00	0.00	14943.00	Dr
05/01/2019	INTEREST	1173	INTEREST ON ARREAR	137.00	0.00	15080.00	Dr
05/02/2019	INVOICE	1291	BILL CHARGE - Due Date 25/02/2019	595.00	0.00	15675.00	Dr
05/02/2019	INTEREST	1291	INTEREST ON ARREAR	148.00	0.00	15823.00	Dr
05/03/2019	INVOICE	1409	BILL CHARGE - Due Date 25/03/2019	595.00	0.00	16418.00	Dr
05/03/2019	INTEREST	1409	INTEREST ON ARREAR	158.00	0.00	16576.00	Dr
Total::				16576.00	0.00		

E404 Mrs. Sabera Mehboob Patel Date From: 01-04-2018 To: 31-03-2019

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

			Opening Balance:		19.00		19.00	Dr
05/04/2018	INVOICE	112	BILL CHARGE - Due Date 25/04/2018		1,120.00	0.00	1139.00	Dr
24/04/2018	RECEIPT	31	The Bharat Co-op Bank Ltd chq no 165265; chq date2018-04-18; Bank Name: Oriental Bank of Commerce Against Bill 112 dated 05-04-2018		0.00	1,120.00	19.00	Dr
05/05/2018	INVOICE	230	BILL CHARGE - Due Date 25/05/2018		1,120.00	0.00	1139.00	Dr
26/05/2018	RECEIPT	85	The Bharat Co-op Bank Ltd chq no 100011; chq date2018-05-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 230 dated 05-05-2018		0.00	1,120.00	19.00	Dr
05/06/2018	INVOICE	348	BILL CHARGE - Due Date 25/06/2018		1,120.00	0.00	1139.00	Dr
21/06/2018	RECEIPT	120	The Bharat Co-op Bank Ltd chq no 100013; chq date2018-06-18; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 348 dated 05-06-2018		0.00	1,120.00	19.00	Dr
05/07/2018	INVOICE	466	BILL CHARGE - Due Date 25/07/2018		1,120.00	0.00	1139.00	Dr
27/07/2018	RECEIPT	201	The Bharat Co-op Bank Ltd chq no 165268; chq date2018-07-27; Bank Name: Oriental Bank of Commerce Against Bill 466 dated 05-07-2018		0.00	1,120.00	19.00	Dr
05/08/2018	INVOICE	584	BILL CHARGE - Due Date 25/08/2018		1,120.00	0.00	1139.00	Dr
25/08/2018	RECEIPT	222	The Bharat Co-op Bank Ltd chq no 100014; chq date2018-08-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 584 dated 05-08-2018		0.00	1,120.00	19.00	Dr
05/09/2018	INVOICE	702	BILL CHARGE - Due Date 25/09/2018		1,120.00	0.00	1139.00	Dr
25/09/2018	RECEIPT	292	The Bharat Co-op Bank Ltd chq no 100015; chq date2018-09-21; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 702 dated 05-09-2018		0.00	1,120.00	19.00	Dr
05/10/2018	INVOICE	820	BILL CHARGE - Due Date 25/10/2018		1,120.00	0.00	1139.00	Dr
24/10/2018	RECEIPT	347	The Bharat Co-op Bank Ltd chq no 100026; chq date2018-10-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 820 dated 05-10-2018		0.00	1,120.00	19.00	Dr
05/11/2018	INVOICE	938	BILL CHARGE - Due Date 25/11/2018		1,120.00	0.00	1139.00	Dr
26/11/2018	RECEIPT	385	The Bharat Co-op Bank Ltd chq no 100029; chq date2018-11-22; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 938 dated 05-11-2018		0.00	1,120.00	19.00	Dr
05/12/2018	INVOICE	1056	BILL CHARGE - Due Date 25/12/2018		1,120.00	0.00	1139.00	Dr

30/12/2018	RECEIPT	459	The Bharat Co-op Bank Ltd chq no 100016; chq date2018-12-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1056 dated 05-12-2018		0.00	1,120.00	19.00	Dr
05/01/2019	INVOICE	1174	BILL CHARGE - Due Date 25/01/2019		1,120.00	0.00	1139.00	Dr
27/01/2019	RECEIPT	540	The Bharat Co-op Bank Ltd chq no 100017; chq date2019-01-27; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1174 dated 05-01-2019		0.00	1,120.00	19.00	Dr
05/02/2019	INVOICE	1292	BILL CHARGE - Due Date 25/02/2019		1,120.00	0.00	1139.00	Dr
23/02/2019	RECEIPT	578	The Bharat Co-op Bank Ltd chq no 100018; chq date2019-02-23; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1292 dated 05-02-2019		0.00	1,120.00	19.00	Dr
28/02/2019	CREDIT NOTE	18	Interest on Arrears Interest removed as per instruction		0.00	19.00	0.00	Dr
05/03/2019	INVOICE	1410	BILL CHARGE - Due Date 25/03/2019		1,120.00	0.00	1120.00	Dr
27/03/2019	RECEIPT	660	The Bharat Co-op Bank Ltd chq no 100019; chq date0000-00-00; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1410 dated 05-03-2019		0.00	1,120.00	0.00	Dr
Total::					13459.00	13459.00		