

## A001 Mrs Shaikh Hanifa Bandu Date From: 01-04-2019 To: 31-03-2020

| Date              | Type       | Vou No. | Ledger Name / Particular                                               |                  |          | Debit    | Credit   | Balance  | Dr/Cr |
|-------------------|------------|---------|------------------------------------------------------------------------|------------------|----------|----------|----------|----------|-------|
| REGULAR - BILLING |            |         |                                                                        |                  |          |          |          |          |       |
|                   |            |         | Opening Balance:                                                       |                  |          | 1,727.00 |          | 1,727.00 | Dr    |
| 05/04/2019        | INVOICE    | 1       | BILL CHARGE - Due Date 25/04/2019                                      |                  |          | 875.00   | 0.00     | 2602.00  | Dr    |
| 05/04/2019        | INTEREST   | 1       | INTEREST ON ARREAR                                                     |                  |          | 28.00    | 0.00     | 2630.00  | Dr    |
| 24/04/2019        | RECEIPT    | 52      | Cash A/c<br><br>Against Bill 1 dated 05-04-2019                        | 2,300.00<br>0.00 | Dr<br>Cr | 0.00     | 2,300.00 | 330.00   | Dr    |
| 05/05/2019        | INVOICE    | 119     | BILL CHARGE - Due Date 25/05/2019                                      |                  |          | 875.00   | 0.00     | 1205.00  | Dr    |
| 05/05/2019        | INTEREST   | 119     | INTEREST ON ARREAR                                                     |                  |          | 6.00     | 0.00     | 1211.00  | Dr    |
| 05/06/2019        | INVOICE    | 237     | BILL CHARGE - Due Date 25/06/2019                                      |                  |          | 875.00   | 0.00     | 2086.00  | Dr    |
| 05/06/2019        | INTEREST   | 237     | INTEREST ON ARREAR                                                     |                  |          | 19.00    | 0.00     | 2105.00  | Dr    |
| 05/07/2019        | INVOICE    | 355     | BILL CHARGE - Due Date 25/07/2019                                      |                  |          | 875.00   | 0.00     | 2980.00  | Dr    |
| 05/07/2019        | INTEREST   | 355     | INTEREST ON ARREAR                                                     |                  |          | 35.00    | 0.00     | 3015.00  | Dr    |
| 05/08/2019        | INVOICE    | 473     | BILL CHARGE - Due Date 25/08/2019                                      |                  |          | 875.00   | 0.00     | 3890.00  | Dr    |
| 05/08/2019        | INTEREST   | 473     | INTEREST ON ARREAR                                                     |                  |          | 51.00    | 0.00     | 3941.00  | Dr    |
| 05/09/2019        | INVOICE    | 591     | BILL CHARGE - Due Date 25/09/2019                                      |                  |          | 875.00   | 0.00     | 4816.00  | Dr    |
| 05/09/2019        | INTEREST   | 591     | INTEREST ON ARREAR                                                     |                  |          | 67.00    | 0.00     | 4883.00  | Dr    |
| 05/10/2019        | INVOICE    | 709     | BILL CHARGE - Due Date 25/10/2019                                      |                  |          | 875.00   | 0.00     | 5758.00  | Dr    |
| 05/10/2019        | INTEREST   | 709     | INTEREST ON ARREAR                                                     |                  |          | 84.00    | 0.00     | 5842.00  | Dr    |
| 31/10/2019        | RECEIPT    | 492     | Cash A/c<br><br>Against Bill 709 dated 05-10-2019                      | 500.00<br>0.00   | Dr<br>Cr | 0.00     | 500.00   | 5342.00  | Dr    |
| 31/10/2019        | DEBIT NOTE | 136     | Building Insurance<br>Bldg Insurance contribution received from Member |                  |          | 500.00   | 0.00     | 5842.00  | Dr    |

|            |          |      |                                                                |                  |          |                 |                 |         |    |
|------------|----------|------|----------------------------------------------------------------|------------------|----------|-----------------|-----------------|---------|----|
| 05/11/2019 | INVOICE  | 827  | BILL CHARGE - Due Date 25/11/2019                              |                  |          | 1,125.00        | 0.00            | 6967.00 | Dr |
| 05/11/2019 | INTEREST | 827  | INTEREST ON ARREAR                                             |                  |          | 100.00          | 0.00            | 7067.00 | Dr |
| 05/12/2019 | INVOICE  | 945  | BILL CHARGE - Due Date 25/12/2019                              |                  |          | 1,050.00        | 0.00            | 8117.00 | Dr |
| 05/12/2019 | INTEREST | 945  | INTEREST ON ARREAR                                             |                  |          | 122.00          | 0.00            | 8239.00 | Dr |
| 05/01/2020 | INVOICE  | 1063 | BILL CHARGE - Due Date 25/01/2020                              |                  |          | 1,050.00        | 0.00            | 9289.00 | Dr |
| 05/01/2020 | INTEREST | 1063 | INTEREST ON ARREAR                                             |                  |          | 142.00          | 0.00            | 9431.00 | Dr |
| 05/01/2020 | RECEIPT  | 762  | Cash A/c<br><br>Cash A/c<br>Against Bill 1063 dated 05-01-2020 | 9,000.00<br>0.00 | Dr<br>Cr | 0.00            | 9,000.00        | 431.00  | Dr |
| 05/02/2020 | INVOICE  | 1181 | BILL CHARGE - Due Date 25/02/2020                              |                  |          | 1,050.00        | 0.00            | 1481.00 | Dr |
| 05/02/2020 | INTEREST | 1181 | INTEREST ON ARREAR                                             |                  |          | 163.00          | 0.00            | 1644.00 | Dr |
| 05/03/2020 | INVOICE  | 1299 | BILL CHARGE - Due Date 25/03/2020                              |                  |          | 1,050.00        | 0.00            | 2694.00 | Dr |
| 05/03/2020 | INTEREST | 1299 | INTEREST ON ARREAR                                             |                  |          | 185.00          | 0.00            | 2879.00 | Dr |
|            |          |      | <b>Total::</b>                                                 |                  |          | <b>14679.00</b> | <b>11800.00</b> |         |    |

A002 Mr. Syed Abdul Kadar Gulab Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                 |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                          |  |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                         |  |  | 2,211.00 |          | 2,211.00 | Dr    |
| 05/04/2019               | INVOICE  | 2       | BILL CHARGE - Due Date 25/04/2019                                                                                        |  |  | 1,100.00 | 0.00     | 3311.00  | Dr    |
| 05/04/2019               | INTEREST | 2       | INTEREST ON ARREAR                                                                                                       |  |  | 30.00    | 0.00     | 3341.00  | Dr    |
| 23/04/2019               | RECEIPT  | 32      | The Bharat Co-op Bank Ltd<br>chq no 108898; chq date 0000-00-00; Bank Name: Dena Bank<br>Against Bill 2 dated 05-04-2019 |  |  | 0.00     | 3,341.00 | 0.00     | Dr    |
| 05/05/2019               | INVOICE  | 120     | BILL CHARGE - Due Date 25/05/2019                                                                                        |  |  | 1,100.00 | 0.00     | 1100.00  | Dr    |
| 05/06/2019               | INVOICE  | 238     | BILL CHARGE - Due Date 25/06/2019                                                                                        |  |  | 1,100.00 | 0.00     | 2200.00  | Dr    |

|            |               |      |                                                                                                                             |                  |          |          |          |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|---------|----|
| 05/06/2019 | INTEREST      | 238  | INTEREST ON ARREAR                                                                                                          |                  |          | 10.00    | 0.00     | 2210.00 | Dr |
| 18/06/2019 | RECEIPT       | 159  | Cash A/c<br><br>Cash A/c<br>Against Bill 238 dated 05-06-2019                                                               | 2,210.00<br>0.00 | Dr<br>Cr | 0.00     | 2,210.00 | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 356  | BILL CHARGE - Due Date<br>25/07/2019                                                                                        |                  |          | 1,100.00 | 0.00     | 1100.00 | Dr |
| 05/08/2019 | INVOICE       | 474  | BILL CHARGE - Due Date<br>25/08/2019                                                                                        |                  |          | 1,100.00 | 0.00     | 2200.00 | Dr |
| 05/08/2019 | INTEREST      | 474  | INTEREST ON ARREAR                                                                                                          |                  |          | 11.00    | 0.00     | 2211.00 | Dr |
| 31/08/2019 | RECEIPT       | 285  | Cash A/c<br><br>Cash A/c<br>Against Bill 474 dated 05-08-2019                                                               | 500.00<br>0.00   | Dr<br>Cr | 0.00     | 500.00   | 1711.00 | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 26   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                            |                  |          | 500.00   | 0.00     | 2211.00 | Dr |
| 05/09/2019 | INVOICE       | 592  | BILL CHARGE - Due Date<br>25/09/2019                                                                                        |                  |          | 1,100.00 | 0.00     | 3311.00 | Dr |
| 05/09/2019 | INTEREST      | 592  | INTEREST ON ARREAR                                                                                                          |                  |          | 30.00    | 0.00     | 3341.00 | Dr |
| 05/10/2019 | INVOICE       | 710  | BILL CHARGE - Due Date<br>25/10/2019                                                                                        |                  |          | 1,100.00 | 0.00     | 4441.00 | Dr |
| 05/10/2019 | INTEREST      | 710  | INTEREST ON ARREAR                                                                                                          |                  |          | 50.00    | 0.00     | 4491.00 | Dr |
| 05/11/2019 | INVOICE       | 828  | BILL CHARGE - Due Date<br>25/11/2019                                                                                        |                  |          | 1,350.00 | 0.00     | 5841.00 | Dr |
| 05/11/2019 | INTEREST      | 828  | INTEREST ON ARREAR                                                                                                          |                  |          | 70.00    | 0.00     | 5911.00 | Dr |
| 05/12/2019 | INVOICE       | 946  | BILL CHARGE - Due Date<br>25/12/2019                                                                                        |                  |          | 1,150.00 | 0.00     | 7061.00 | Dr |
| 05/12/2019 | INTEREST      | 946  | INTEREST ON ARREAR                                                                                                          |                  |          | 95.00    | 0.00     | 7156.00 | Dr |
| 05/01/2020 | INVOICE       | 1064 | BILL CHARGE - Due Date<br>25/01/2020                                                                                        |                  |          | 1,150.00 | 0.00     | 8306.00 | Dr |
| 05/01/2020 | INTEREST      | 1064 | INTEREST ON ARREAR                                                                                                          |                  |          | 117.00   | 0.00     | 8423.00 | Dr |
| 20/01/2020 | RECEIPT       | 632  | The Bharat Co-op Bank Ltd<br>chq no 108901; chq date 2020-01-15; Bank Name: Dena Bank<br>Against Bill 1064 dated 05-01-2020 |                  |          | 0.00     | 8,000.00 | 423.00  | Dr |
| 05/02/2020 | INVOICE       | 1182 | BILL CHARGE - Due Date<br>25/02/2020                                                                                        |                  |          | 1,150.00 | 0.00     | 1573.00 | Dr |
| 05/02/2020 | INTEREST      | 1182 | INTEREST ON ARREAR                                                                                                          |                  |          | 7.00     | 0.00     | 1580.00 | Dr |

|            |          |                |                                      |  |  |                 |                 |         |    |
|------------|----------|----------------|--------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE  | 1300           | BILL CHARGE - Due Date<br>25/03/2020 |  |  | 1,150.00        | 0.00            | 2730.00 | Dr |
| 05/03/2020 | INTEREST | 1300           | INTEREST ON ARREAR                   |  |  | 19.00           | 0.00            | 2749.00 | Dr |
|            |          | <b>Total::</b> |                                      |  |  | <b>16800.00</b> | <b>14051.00</b> |         |    |

A101 Shahida Mohammed Asif Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                                 |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                          |  |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                                         |  |  | 2,417.00 |          | 2,417.00 | Dr    |
| 05/04/2019               | INVOICE  | 3       | BILL CHARGE - Due Date<br>25/04/2019                                                                                                     |  |  | 1,200.00 | 0.00     | 3617.00  | Dr    |
| 05/04/2019               | INTEREST | 3       | INTEREST ON ARREAR                                                                                                                       |  |  | 38.00    | 0.00     | 3655.00  | Dr    |
| 23/04/2019               | RECEIPT  | 13      | The Bharat Co-op Bank Ltd<br>chq no 000025; chq<br>date0000-00-00; Bank Name:<br>BOB Bank<br>Against Bill 3 dated 05-04-<br>2019         |  |  | 0.00     | 5,000.00 | 1345.00  | Cr    |
| 05/05/2019               | INVOICE  | 121     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                     |  |  | 1,200.00 | 0.00     | 145.00   | Cr    |
| 05/06/2019               | INVOICE  | 239     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                     |  |  | 1,200.00 | 0.00     | 1055.00  | Dr    |
| 05/07/2019               | INVOICE  | 357     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                     |  |  | 1,200.00 | 0.00     | 2255.00  | Dr    |
| 05/07/2019               | INTEREST | 357     | INTEREST ON ARREAR                                                                                                                       |  |  | 14.00    | 0.00     | 2269.00  | Dr    |
| 05/08/2019               | INVOICE  | 475     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                     |  |  | 1,200.00 | 0.00     | 3469.00  | Dr    |
| 05/08/2019               | INTEREST | 475     | INTEREST ON ARREAR                                                                                                                       |  |  | 35.00    | 0.00     | 3504.00  | Dr    |
| 05/09/2019               | INVOICE  | 593     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                     |  |  | 1,200.00 | 0.00     | 4704.00  | Dr    |
| 05/09/2019               | INTEREST | 593     | INTEREST ON ARREAR                                                                                                                       |  |  | 57.00    | 0.00     | 4761.00  | Dr    |
| 19/09/2019               | RECEIPT  | 370     | The Bharat Co-op Bank Ltd<br>chq no 000027; chq<br>date2019-09-15; Bank Name:<br>Bank of Baroda<br>Against Bill 593 dated 05-09-<br>2019 |  |  | 0.00     | 4,761.00 | 0.00     | Dr    |
| 05/10/2019               | INVOICE  | 711     | BILL CHARGE - Due Date<br>25/10/2019                                                                                                     |  |  | 1,200.00 | 0.00     | 1200.00  | Dr    |

|            |               |      |                                                                                                                                              |                  |          |          |           |          |    |
|------------|---------------|------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|-----------|----------|----|
| 31/10/2019 | RECEIPT       | 491  | Cash A/c<br><br>Cash A/c<br>Against Bill 711 dated 05-10-2019                                                                                | 500.00<br>0.00   | Dr<br>Cr | 0.00     | 500.00    | 700.00   | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 135  | Building Insurance<br>Bldg Insurance contribution<br>received from Member                                                                    |                  |          | 500.00   | 0.00      | 1200.00  | Dr |
| 05/11/2019 | INVOICE       | 829  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                         |                  |          | 1,450.00 | 0.00      | 2650.00  | Dr |
| 05/11/2019 | INTEREST      | 829  | INTEREST ON ARREAR                                                                                                                           |                  |          | 17.00    | 0.00      | 2667.00  | Dr |
| 05/12/2019 | INVOICE       | 947  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                         |                  |          | 1,250.00 | 0.00      | 3917.00  | Dr |
| 05/12/2019 | INTEREST      | 947  | INTEREST ON ARREAR                                                                                                                           |                  |          | 42.00    | 0.00      | 3959.00  | Dr |
| 05/01/2020 | INVOICE       | 1065 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                         |                  |          | 1,250.00 | 0.00      | 5209.00  | Dr |
| 05/01/2020 | INTEREST      | 1065 | INTEREST ON ARREAR                                                                                                                           |                  |          | 65.00    | 0.00      | 5274.00  | Dr |
| 20/01/2020 | RECEIPT       | 637  | The Bharat Co-op Bank Ltd<br>chq no 000028; chq<br>date2020-01-19; Bank Name:<br>Bank of Baroda<br>Against Bill 1065 dated 05-01-2020        |                  |          | 0.00     | 5,274.00  | 0.00     | Dr |
| 23/01/2020 | JOURNAL       | 16   | The Bharat Co-op Bank Ltd<br>Cheque Returns No 000028<br>DT 23.01.2020 Due To<br>Insufficient Fund                                           |                  |          | 5,274.00 | 0.00      | 5274.00  | Dr |
| 27/01/2020 | RECEIPT       | 680  | The Bharat Co-op Bank Ltd<br>chq no 162485; chq<br>date2020-01-26; Bank Name:<br>Central Bank of India<br>Against Bill 1065 dated 05-01-2020 |                  |          | 0.00     | 25,000.00 | 19726.00 | Cr |
| 27/01/2020 | RECEIPT       | 678  | The Bharat Co-op Bank Ltd<br>chq no 162487; chq<br>date2020-01-26; Bank Name:<br>Central Bank of India<br>Against Bill 1065 dated 05-01-2020 |                  |          | 0.00     | 13,750.00 | 33476.00 | Cr |
| 27/01/2020 | RECEIPT       | 687  | Cash A/c<br><br>Cash A/c<br>Against Bill 1065 dated 05-01-2020                                                                               | 5,274.00<br>0.00 | Dr<br>Cr | 0.00     | 5,274.00  | 38750.00 | Cr |

|            |               |      |                                                                                                                                                  |  |  |                 |                 |          |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 27/01/2020 | RECEIPT       | 679  | The Bharat Co-op Bank Ltd<br>chq no 162486; chq<br>date2020-01-26; Bank Name:<br>Central Bank of India<br>Against Bill 1065 dated 05-<br>01-2020 |  |  | 0.00            | 600.00          | 39350.00 | Cr |
| 27/01/2020 | DEBIT<br>NOTE | 144  | Transfer Premium<br>Transfer Premium *162485*                                                                                                    |  |  | 25,000.00       | 0.00            | 14350.00 | Cr |
| 27/01/2020 | DEBIT<br>NOTE | 143  | Membership Fees<br>Membership Fees *162486*                                                                                                      |  |  | 600.00          | 0.00            | 13750.00 | Cr |
| 05/02/2020 | INVOICE       | 1183 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                             |  |  | 1,250.00        | 0.00            | 12500.00 | Cr |
| 05/03/2020 | INVOICE       | 1301 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                             |  |  | 1,250.00        | 0.00            | 11250.00 | Cr |
|            |               |      | <b>Total::</b>                                                                                                                                   |  |  | <b>48909.00</b> | <b>60159.00</b> |          |    |

A102 Mr. Shaikh Mohd. Kalim Abdul Azim Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou<br>No. | Ledger Name / Particular                                                                                                                         |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |            |                                                                                                                                                  |  |  |        |        |         |       |
|                          |         |            | Opening Balance:                                                                                                                                 |  |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 4          | BILL CHARGE - Due Date<br>25/04/2019                                                                                                             |  |  | 875.00 | 0.00   | 875.00  | Dr    |
| 23/04/2019               | RECEIPT | 18         | The Bharat Co-op Bank Ltd<br>chq no 103976; chq date0000-00-<br>00; Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 4 dated 05-04-2019   |  |  | 0.00   | 875.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 122        | BILL CHARGE - Due Date<br>25/05/2019                                                                                                             |  |  | 875.00 | 0.00   | 875.00  | Dr    |
| 22/05/2019               | RECEIPT | 84         | The Bharat Co-op Bank Ltd<br>chq no 103978; chq date2019-05-<br>21; Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 122 dated 05-05-2019 |  |  | 0.00   | 875.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 240        | BILL CHARGE - Due Date<br>25/06/2019                                                                                                             |  |  | 875.00 | 0.00   | 875.00  | Dr    |
| 22/06/2019               | RECEIPT | 136        | The Bharat Co-op Bank Ltd<br>chq no 103979; chq date2019-06-<br>22; Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 240 dated 05-06-2019 |  |  | 0.00   | 875.00 | 0.00    | Dr    |

|            |               |     |                                                                                                                                           |                |          |          |          |         |    |
|------------|---------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/07/2019 | INVOICE       | 358 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 27/07/2019 | RECEIPT       | 208 | The Bharat Co-op Bank Ltd<br>chq no 103980; chq date2019-07-23; Bank Name: Oriental Bank of Commerce<br>Against Bill 358 dated 05-07-2019 |                |          | 0.00     | 875.00   | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 476 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 25/08/2019 | RECEIPT       | 252 | The Bharat Co-op Bank Ltd<br>chq no 103981; chq date2019-08-23; Bank Name: Oriental Bank of Commerce<br>Against Bill 476 dated 05-08-2019 |                |          | 0.00     | 875.00   | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 594 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 25/09/2019 | RECEIPT       | 383 | The Bharat Co-op Bank Ltd<br>chq no 103982; chq date2019-09-23; Bank Name: Oriental Bank of Commerce<br>Against Bill 594 dated 05-09-2019 |                |          | 0.00     | 875.00   | 0.00    | Dr |
| 30/09/2019 | RECEIPT       | 405 | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 76  | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                      |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 712 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                      |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 23/10/2019 | RECEIPT       | 455 | The Bharat Co-op Bank Ltd<br>chq no 103983; chq date2019-10-23; Bank Name: Oriental Bank of Commerce<br>Against Bill 712 dated 05-10-2019 |                |          | 0.00     | 875.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 830 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |                |          | 1,125.00 | 0.00     | 1125.00 | Dr |
| 24/11/2019 | RECEIPT       | 537 | The Bharat Co-op Bank Ltd<br>chq no 103984; chq date2019-11-23; Bank Name: Oriental Bank of Commerce<br>Against Bill 830 dated 05-11-2019 |                |          | 0.00     | 1,125.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 948 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |                |          | 1,125.00 | 0.00     | 1125.00 | Dr |

|            |         |                |                                                                                                                                            |  |  |                 |                 |         |    |
|------------|---------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 23/12/2019 | RECEIPT | 561            | The Bharat Co-op Bank Ltd<br>chq no 103985; chq date2019-12-22; Bank Name: Oriental Bank of Commerce<br>Against Bill 948 dated 05-12-2019  |  |  | 0.00            | 1,125.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE | 1066           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                       |  |  | 1,125.00        | 0.00            | 1125.00 | Dr |
| 23/01/2020 | RECEIPT | 667            | The Bharat Co-op Bank Ltd<br>chq no 103986; chq date2020-01-22; Bank Name: Oriental Bank of Commerce<br>Against Bill 1066 dated 05-01-2020 |  |  | 0.00            | 1,125.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1184           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                       |  |  | 1,125.00        | 0.00            | 1125.00 | Dr |
| 23/02/2020 | RECEIPT | 720            | The Bharat Co-op Bank Ltd<br>chq no 103987; chq date2020-02-23; Bank Name: Oriental Bank of Commerce<br>Against Bill 1184 dated 05-02-2020 |  |  | 0.00            | 1,125.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1302           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                       |  |  | 1,125.00        | 0.00            | 1125.00 | Dr |
|            |         | <b>Total::</b> |                                                                                                                                            |  |  | <b>12250.00</b> | <b>11125.00</b> |         |    |

A103 Mr. Wali Mohd. Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                         |  |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                  |  |  |          |          |         |       |
|                          |          |         | Opening Balance:                                                                                                                 |  |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE  | 5       | BILL CHARGE - Due Date 25/04/2019                                                                                                |  |  | 1,200.00 | 0.00     | 1200.00 | Dr    |
| 05/05/2019               | INVOICE  | 123     | BILL CHARGE - Due Date 25/05/2019                                                                                                |  |  | 1,200.00 | 0.00     | 2400.00 | Dr    |
| 05/05/2019               | INTEREST | 123     | INTEREST ON ARREAR                                                                                                               |  |  | 21.00    | 0.00     | 2421.00 | Dr    |
| 22/05/2019               | RECEIPT  | 79      | The Bharat Co-op Bank Ltd<br>chq no 535303; chq date2019-05-18;<br>Bank Name: Bank of India<br>Against Bill 123 dated 05-05-2019 |  |  | 0.00     | 2,421.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE  | 241     | BILL CHARGE - Due Date 25/06/2019                                                                                                |  |  | 1,200.00 | 0.00     | 1200.00 | Dr    |
| 22/06/2019               | RECEIPT  | 137     | The Bharat Co-op Bank Ltd<br>chq no 535309; chq date2019-06-18;<br>Bank Name: Bank of India<br>Against Bill 241 dated 05-06-2019 |  |  | 0.00     | 1,200.00 | 0.00    | Dr    |



|            |               |      |                                                                                                                                   |  |          |          |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 05/07/2019 | INVOICE       | 359  | BILL CHARGE - Due Date 25/07/2019                                                                                                 |  | 1,200.00 | 0.00     | 1200.00 | Dr |
| 27/07/2019 | RECEIPT       | 201  | The Bharat Co-op Bank Ltd<br>chq no 535313; chq date2019-07-20;<br>Bank Name: Bank of India<br>Against Bill 359 dated 05-07-2019  |  | 0.00     | 1,200.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 477  | BILL CHARGE - Due Date 25/08/2019                                                                                                 |  | 1,200.00 | 0.00     | 1200.00 | Dr |
| 25/08/2019 | RECEIPT       | 261  | The Bharat Co-op Bank Ltd<br>chq no 535318; chq date2019-08-20;<br>Bank Name: Bank of India<br>Against Bill 477 dated 05-08-2019  |  | 0.00     | 1,200.00 | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 595  | BILL CHARGE - Due Date 25/09/2019                                                                                                 |  | 1,200.00 | 0.00     | 1200.00 | Dr |
| 25/09/2019 | RECEIPT       | 387  | The Bharat Co-op Bank Ltd<br>chq no 535323; chq date2019-09-19;<br>Bank Name: Bank of India<br>Against Bill 595 dated 05-09-2019  |  | 0.00     | 1,200.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 713  | BILL CHARGE - Due Date 25/10/2019                                                                                                 |  | 1,200.00 | 0.00     | 1200.00 | Dr |
| 23/10/2019 | RECEIPT       | 469  | The Bharat Co-op Bank Ltd<br>chq no 628329; chq date2019-10-17;<br>Bank Name: Bank of India<br>Against Bill 713 dated 05-10-2019  |  | 0.00     | 1,100.00 | 100.00  | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 103  | Building Insurance<br>Building Insurance added to<br>Maintenance Bill                                                             |  | 500.00   | 0.00     | 600.00  | Dr |
| 05/11/2019 | INVOICE       | 831  | BILL CHARGE - Due Date 25/11/2019                                                                                                 |  | 1,450.00 | 0.00     | 2050.00 | Dr |
| 05/11/2019 | INTEREST      | 831  | INTEREST ON ARREAR                                                                                                                |  | 11.00    | 0.00     | 2061.00 | Dr |
| 21/11/2019 | RECEIPT       | 498  | The Bharat Co-op Bank Ltd<br>chq no 628334; chq date2019-11-17;<br>Bank Name: Bank of India<br>Against Bill 831 dated 05-11-2019  |  | 0.00     | 2,061.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 949  | BILL CHARGE - Due Date 25/12/2019                                                                                                 |  | 1,050.00 | 0.00     | 1050.00 | Dr |
| 23/12/2019 | RECEIPT       | 562  | The Bharat Co-op Bank Ltd<br>chq no 628336; chq date2019-12-22;<br>Bank Name: Bank of India<br>Against Bill 949 dated 05-12-2019  |  | 0.00     | 800.00   | 250.00  | Dr |
| 05/01/2020 | INVOICE       | 1067 | BILL CHARGE - Due Date 25/01/2020                                                                                                 |  | 1,050.00 | 0.00     | 1300.00 | Dr |
| 05/01/2020 | INTEREST      | 1067 | INTEREST ON ARREAR                                                                                                                |  | 4.00     | 0.00     | 1304.00 | Dr |
| 20/01/2020 | RECEIPT       | 639  | The Bharat Co-op Bank Ltd<br>chq no 628338; chq date2020-01-11;<br>Bank Name: Bank of India<br>Against Bill 1067 dated 05-01-2020 |  | 0.00     | 1,300.00 | 4.00    | Dr |
| 05/02/2020 | INVOICE       | 1185 | BILL CHARGE - Due Date 25/02/2020                                                                                                 |  | 1,150.00 | 0.00     | 1154.00 | Dr |

|            |         |                |                                                                                                                                   |  |                 |                 |          |    |
|------------|---------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|----------|----|
| 16/02/2020 | RECEIPT | 692            | The Bharat Co-op Bank Ltd<br>chq no 628341; chq date2020-02-12;<br>Bank Name: Bank of India<br>Against Bill 1185 dated 05-02-2020 |  | 0.00            | 14,954.00       | 13800.00 | Cr |
| 05/03/2020 | INVOICE | 1303           | BILL CHARGE - Due Date 25/03/2020                                                                                                 |  | 1,150.00        | 0.00            | 12650.00 | Cr |
|            |         | <b>Total::</b> |                                                                                                                                   |  | <b>14786.00</b> | <b>27436.00</b> |          |    |

A104 Mrs Begambi Abdul Razzaq Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type       | Vou No. | Ledger Name / Particular                                                                                                                       |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |            |         |                                                                                                                                                |  |        |        |         |       |
|                          |            |         | Opening Balance:                                                                                                                               |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE    | 6       | BILL CHARGE - Due Date<br>25/04/2019                                                                                                           |  | 800.00 | 0.00   | 800.00  | Dr    |
| 23/04/2019               | RECEIPT    | 15      | The Bharat Co-op Bank Ltd<br>chq no 000050; chq date0000-00-00;<br>Bank Name: Punjab and Maharashtra Bank<br>Against Bill 6 dated 05-04-2019   |  | 0.00   | 800.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE    | 124     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                           |  | 800.00 | 0.00   | 800.00  | Dr    |
| 14/05/2019               | RECEIPT    | 62      | The Bharat Co-op Bank Ltd<br>chq no 000051; chq date2019-05-14;<br>Bank Name: Punjab and Maharashtra Bank<br>Against Bill 124 dated 05-05-2019 |  | 0.00   | 800.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE    | 242     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                           |  | 800.00 | 0.00   | 800.00  | Dr    |
| 15/06/2019               | RECEIPT    | 119     | The Bharat Co-op Bank Ltd<br>chq no 513888; chq date2019-05-04;<br>Bank Name: Central Bank of Commerce<br>Against Bill 242 dated 05-06-2019    |  | 0.00   | 100.00 | 700.00  | Dr    |
| 15/06/2019               | RECEIPT    | 120     | The Bharat Co-op Bank Ltd<br>chq no 513886; chq date2019-05-04;<br>Bank Name: Central Bank of India<br>Against Bill 242 dated 05-06-2019       |  | 0.00   | 500.00 | 200.00  | Dr    |
| 15/06/2019               | DEBIT NOTE | 4       | Membership Fees<br>entree fees                                                                                                                 |  | 100.00 | 0.00   | 300.00  | Dr    |
| 15/06/2019               | DEBIT NOTE | 5       | Membership Fees<br>Membership Fees                                                                                                             |  | 500.00 | 0.00   | 800.00  | Dr    |

|            |               |     |                                                                                                                                             |                |          |          |          |         |    |
|------------|---------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 22/06/2019 | RECEIPT       | 138 | The Bharat Co-op Bank Ltd<br>chq no 000054; chq date2019-06-18; Bank Name: Punjab and Maharashtra Bank<br>Against Bill 242 dated 05-06-2019 |                |          | 0.00     | 800.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 360 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                        |                |          | 800.00   | 0.00     | 800.00  | Dr |
| 27/07/2019 | RECEIPT       | 198 | The Bharat Co-op Bank Ltd<br>chq no 513890; chq date2019-07-19; Bank Name: Central Bank of India<br>Against Bill 360 dated 05-07-2019       |                |          | 0.00     | 800.00   | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 478 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                        |                |          | 800.00   | 0.00     | 800.00  | Dr |
| 25/08/2019 | RECEIPT       | 262 | The Bharat Co-op Bank Ltd<br>chq no 513894; chq date2019-08-20; Bank Name: Central Bank of India<br>Against Bill 478 dated 05-08-2019       |                |          | 0.00     | 800.00   | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 596 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                        |                |          | 800.00   | 0.00     | 800.00  | Dr |
| 19/09/2019 | RECEIPT       | 364 | The Bharat Co-op Bank Ltd<br>chq no 513896; chq date2019-09-18; Bank Name: Central Bank of India<br>Against Bill 596 dated 05-09-2019       |                |          | 0.00     | 800.00   | 0.00    | Dr |
| 30/09/2019 | RECEIPT       | 406 | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                  | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 77  | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                        |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 714 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                        |                |          | 800.00   | 0.00     | 800.00  | Dr |
| 23/10/2019 | RECEIPT       | 470 | The Bharat Co-op Bank Ltd<br>chq no 513897; chq date2019-10-17; Bank Name: Central Bank of India<br>Against Bill 714 dated 05-10-2019       |                |          | 0.00     | 800.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 832 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                        |                |          | 1,050.00 | 0.00     | 1050.00 | Dr |
| 21/11/2019 | RECEIPT       | 522 | The Bharat Co-op Bank Ltd<br>chq no 513902; chq date2019-11-20; Bank Name: Central Bank of India<br>Against Bill 832 dated 05-11-2019       |                |          | 0.00     | 1,050.00 | 0.00    | Dr |

|            |         |      |                                                                                                                                        |  |  |                 |                 |         |    |
|------------|---------|------|----------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/12/2019 | INVOICE | 950  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                   |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 23/12/2019 | RECEIPT | 563  | The Bharat Co-op Bank Ltd<br>chq no 513903; chq date2019-12-20; Bank Name: Central Bank of India<br>Against Bill 950 dated 05-12-2019  |  |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE | 1068 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                   |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 20/01/2020 | RECEIPT | 640  | The Bharat Co-op Bank Ltd<br>chq no 560396; chq date2020-01-18; Bank Name: Central Bank of India<br>Against Bill 1068 dated 05-01-2020 |  |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1186 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                   |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 23/02/2020 | RECEIPT | 733  | The Bharat Co-op Bank Ltd<br>chq no 560398; chq date2020-02-19; Bank Name: Central Bank of India<br>Against Bill 1186 dated 05-02-2020 |  |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1304 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                   |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
|            |         |      | <b>Total::</b>                                                                                                                         |  |  | <b>11950.00</b> | <b>10900.00</b> |         |    |

A201 Mrs. Nasreen Mohd. Rafi Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                         |  |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                        |  |  | 2,707.00 |          | 2,707.00 | Dr    |
| 05/04/2019               | INVOICE  | 7       | BILL CHARGE - Due Date<br>25/04/2019                                                                                    |  |  | 1,200.00 | 0.00     | 3907.00  | Dr    |
| 05/04/2019               | INTEREST | 7       | INTEREST ON ARREAR                                                                                                      |  |  | 47.00    | 0.00     | 3954.00  | Dr    |
| 16/04/2019               | RECEIPT  | 5       | The Bharat Co-op Bank Ltd<br>chq no 000021; chq date0000-00-00; Bank Name: HDFC Bank<br>Against Bill 7 dated 05-04-2019 |  |  | 0.00     | 3,600.00 | 354.00   | Dr    |
| 05/05/2019               | INVOICE  | 125     | BILL CHARGE - Due Date<br>25/05/2019                                                                                    |  |  | 1,200.00 | 0.00     | 1554.00  | Dr    |
| 05/05/2019               | INTEREST | 125     | INTEREST ON ARREAR                                                                                                      |  |  | 6.00     | 0.00     | 1560.00  | Dr    |

|            |               |     |                                                                                                                                   |                |          |          |          |         |    |
|------------|---------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/06/2019 | INVOICE       | 243 | BILL CHARGE - Due Date<br>25/06/2019                                                                                              |                |          | 1,200.00 | 0.00     | 2760.00 | Dr |
| 05/06/2019 | INTEREST      | 243 | INTEREST ON ARREAR                                                                                                                |                |          | 26.00    | 0.00     | 2786.00 | Dr |
| 05/07/2019 | INVOICE       | 361 | BILL CHARGE - Due Date<br>25/07/2019                                                                                              |                |          | 1,200.00 | 0.00     | 3986.00 | Dr |
| 05/07/2019 | INTEREST      | 361 | INTEREST ON ARREAR                                                                                                                |                |          | 47.00    | 0.00     | 4033.00 | Dr |
| 18/07/2019 | RECEIPT       | 172 | The Bharat Co-op Bank Ltd<br>chq no 000093; chq date2019-<br>07-17; Bank Name: HDFC Bank<br>Against Bill 361 dated 05-07-<br>2019 |                |          | 0.00     | 3,600.00 | 433.00  | Dr |
| 05/08/2019 | INVOICE       | 479 | BILL CHARGE - Due Date<br>25/08/2019                                                                                              |                |          | 1,200.00 | 0.00     | 1633.00 | Dr |
| 05/08/2019 | INTEREST      | 479 | INTEREST ON ARREAR                                                                                                                |                |          | 8.00     | 0.00     | 1641.00 | Dr |
| 31/08/2019 | RECEIPT       | 286 | Cash A/c<br><br>Cash A/c<br>Against Bill 479 dated 05-08-<br>2019                                                                 | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 1141.00 | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 27  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                  |                |          | 500.00   | 0.00     | 1641.00 | Dr |
| 05/09/2019 | INVOICE       | 597 | BILL CHARGE - Due Date<br>25/09/2019                                                                                              |                |          | 1,200.00 | 0.00     | 2841.00 | Dr |
| 05/09/2019 | INTEREST      | 597 | INTEREST ON ARREAR                                                                                                                |                |          | 27.00    | 0.00     | 2868.00 | Dr |
| 05/10/2019 | INVOICE       | 715 | BILL CHARGE - Due Date<br>25/10/2019                                                                                              |                |          | 1,200.00 | 0.00     | 4068.00 | Dr |
| 05/10/2019 | INTEREST      | 715 | INTEREST ON ARREAR                                                                                                                |                |          | 49.00    | 0.00     | 4117.00 | Dr |
| 30/10/2019 | RECEIPT       | 485 | The Bharat Co-op Bank Ltd<br>chq no 000095; chq date2019-<br>10-28; Bank Name: HDFC Bank<br>Against Bill 715 dated 05-10-<br>2019 |                |          | 0.00     | 1,200.00 | 2917.00 | Dr |
| 05/11/2019 | INVOICE       | 833 | BILL CHARGE - Due Date<br>25/11/2019                                                                                              |                |          | 1,450.00 | 0.00     | 4367.00 | Dr |
| 05/11/2019 | INTEREST      | 833 | INTEREST ON ARREAR                                                                                                                |                |          | 50.00    | 0.00     | 4417.00 | Dr |
| 05/12/2019 | INVOICE       | 951 | BILL CHARGE - Due Date<br>25/12/2019                                                                                              |                |          | 1,250.00 | 0.00     | 5667.00 | Dr |
| 05/12/2019 | INTEREST      | 951 | INTEREST ON ARREAR                                                                                                                |                |          | 76.00    | 0.00     | 5743.00 | Dr |

|            |          |      |                                                                                                                            |  |  |                 |                 |          |    |
|------------|----------|------|----------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 23/12/2019 | RECEIPT  | 567  | The Bharat Co-op Bank Ltd<br>chq no 000097; chq date2019-12-05; Bank Name: HDFC Bank<br>Against Bill 951 dated 05-12-2019  |  |  | 0.00            | 2,500.00        | 3243.00  | Dr |
| 05/01/2020 | INVOICE  | 1069 | BILL CHARGE - Due Date<br>25/01/2020                                                                                       |  |  | 1,250.00        | 0.00            | 4493.00  | Dr |
| 05/01/2020 | INTEREST | 1069 | INTEREST ON ARREAR                                                                                                         |  |  | 57.00           | 0.00            | 4550.00  | Dr |
| 27/01/2020 | RECEIPT  | 681  | The Bharat Co-op Bank Ltd<br>chq no 000100; chq date2020-01-26; Bank Name: HDFC Bank<br>Against Bill 1069 dated 05-01-2020 |  |  | 0.00            | 17,050.00       | 12500.00 | Cr |
| 05/02/2020 | INVOICE  | 1187 | BILL CHARGE - Due Date<br>25/02/2020                                                                                       |  |  | 1,250.00        | 0.00            | 11250.00 | Cr |
| 05/03/2020 | INVOICE  | 1305 | BILL CHARGE - Due Date<br>25/03/2020                                                                                       |  |  | 1,250.00        | 0.00            | 10000.00 | Cr |
|            |          |      | <b>Total::</b>                                                                                                             |  |  | <b>18450.00</b> | <b>28450.00</b> |          |    |

## A202 Mrs Fatmah Parveen Asghar Mubeen Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type       | Vou No. | Ledger Name / Particular                                              |  |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|------------|---------|-----------------------------------------------------------------------|--|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |            |         |                                                                       |  |  |          |          |         |       |
|                          |            |         | Opening Balance:                                                      |  |  |          | 9,900.00 |         | Cr    |
| 05/04/2019               | INVOICE    | 8       | BILL CHARGE - Due Date 25/04/2019                                     |  |  | 1,100.00 | 0.00     | 8800.00 | Cr    |
| 05/05/2019               | INVOICE    | 126     | BILL CHARGE - Due Date 25/05/2019                                     |  |  | 1,100.00 | 0.00     | 7700.00 | Cr    |
| 05/06/2019               | INVOICE    | 244     | BILL CHARGE - Due Date 25/06/2019                                     |  |  | 1,100.00 | 0.00     | 6600.00 | Cr    |
| 05/07/2019               | INVOICE    | 362     | BILL CHARGE - Due Date 25/07/2019                                     |  |  | 1,100.00 | 0.00     | 5500.00 | Cr    |
| 05/08/2019               | INVOICE    | 480     | BILL CHARGE - Due Date 25/08/2019                                     |  |  | 1,100.00 | 0.00     | 4400.00 | Cr    |
| 05/09/2019               | INVOICE    | 598     | BILL CHARGE - Due Date 25/09/2019                                     |  |  | 1,100.00 | 0.00     | 3300.00 | Cr    |
| 05/10/2019               | INVOICE    | 716     | BILL CHARGE - Due Date 25/10/2019                                     |  |  | 1,100.00 | 0.00     | 2200.00 | Cr    |
| 31/10/2019               | DEBIT NOTE | 104     | Building Insurance<br>Building Insurance added to<br>Maintenance Bill |  |  | 500.00   | 0.00     | 1700.00 | Cr    |
| 05/11/2019               | INVOICE    | 834     | BILL CHARGE - Due Date 25/11/2019                                     |  |  | 1,350.00 | 0.00     | 350.00  | Cr    |
| 05/12/2019               | INVOICE    | 952     | BILL CHARGE - Due Date 25/12/2019                                     |  |  | 1,150.00 | 0.00     | 800.00  | Dr    |
| 05/01/2020               | INVOICE    | 1070    | BILL CHARGE - Due Date 25/01/2020                                     |  |  | 1,150.00 | 0.00     | 1950.00 | Dr    |
| 05/01/2020               | INTEREST   | 1070    | INTEREST ON ARREAR                                                    |  |  | 12.00    | 0.00     | 1962.00 | Dr    |

|            |          |      |                                   |                |                 |                |         |    |
|------------|----------|------|-----------------------------------|----------------|-----------------|----------------|---------|----|
| 05/02/2020 | INVOICE  | 1188 | BILL CHARGE - Due Date 25/02/2020 |                | 1,150.00        | 0.00           | 3112.00 | Dr |
| 05/02/2020 | INTEREST | 1188 | INTEREST ON ARREAR                |                | 33.00           | 0.00           | 3145.00 | Dr |
| 05/03/2020 | INVOICE  | 1306 | BILL CHARGE - Due Date 25/03/2020 |                | 1,150.00        | 0.00           | 4295.00 | Dr |
| 05/03/2020 | INTEREST | 1306 | INTEREST ON ARREAR                |                | 53.00           | 0.00           | 4348.00 | Dr |
|            |          |      |                                   | <b>Total::</b> | <b>14248.00</b> | <b>9900.00</b> |         |    |

A203 Mr. Musarat Jahan Nadim Khan Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou No. | Ledger Name / Particular                                                                                                            |  | Debit  | Credit   | Balance | Dr/Cr |
|-------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|---------|-------|
| REGULAR - BILLING |          |         |                                                                                                                                     |  |        |          |         |       |
|                   |          |         | Opening Balance:                                                                                                                    |  |        | 0.00     |         | Cr    |
| 05/04/2019        | INVOICE  | 9       | BILL CHARGE - Due Date 25/04/2019                                                                                                   |  | 875.00 | 0.00     | 875.00  | Dr    |
| 05/05/2019        | INVOICE  | 127     | BILL CHARGE - Due Date 25/05/2019                                                                                                   |  | 875.00 | 0.00     | 1750.00 | Dr    |
| 05/05/2019        | INTEREST | 127     | INTEREST ON ARREAR                                                                                                                  |  | 11.00  | 0.00     | 1761.00 | Dr    |
| 05/06/2019        | INVOICE  | 245     | BILL CHARGE - Due Date 25/06/2019                                                                                                   |  | 875.00 | 0.00     | 2636.00 | Dr    |
| 05/06/2019        | INTEREST | 245     | INTEREST ON ARREAR                                                                                                                  |  | 27.00  | 0.00     | 2663.00 | Dr    |
| 15/06/2019        | RECEIPT  | 117     | The Bharat Co-op Bank Ltd<br>chq no 775162; chq date2019-06-09; Bank Name: State Bank of India<br>Against Bill 245 dated 05-06-2019 |  | 0.00   | 2,663.00 | 0.00    | Dr    |
| 05/07/2019        | INVOICE  | 363     | BILL CHARGE - Due Date 25/07/2019                                                                                                   |  | 875.00 | 0.00     | 875.00  | Dr    |
| 05/08/2019        | INVOICE  | 481     | BILL CHARGE - Due Date 25/08/2019                                                                                                   |  | 875.00 | 0.00     | 1750.00 | Dr    |
| 05/08/2019        | INTEREST | 481     | INTEREST ON ARREAR                                                                                                                  |  | 11.00  | 0.00     | 1761.00 | Dr    |
| 19/08/2019        | RECEIPT  | 241     | The Bharat Co-op Bank Ltd<br>chq no 775165; chq date2019-08-15; Bank Name: State Bank of India<br>Against Bill 481 dated 05-08-2019 |  | 0.00   | 1,761.00 | 0.00    | Dr    |
| 05/09/2019        | INVOICE  | 599     | BILL CHARGE - Due Date 25/09/2019                                                                                                   |  | 875.00 | 0.00     | 875.00  | Dr    |

|            |               |                |                                                                                                                                                 |        |    |                 |                 |         |    |
|------------|---------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|----|-----------------|-----------------|---------|----|
| 30/09/2019 | RECEIPT       | 407            | Cash A/c                                                                                                                                        | 500.00 | Dr | 0.00            | 500.00          | 375.00  | Dr |
|            |               |                | Cash A/c<br>Bldg Insurance                                                                                                                      | 0.00   | Cr |                 |                 |         |    |
| 30/09/2019 | DEBIT<br>NOTE | 78             | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                            |        |    | 500.00          | 0.00            | 875.00  | Dr |
| 05/10/2019 | INVOICE       | 717            | BILL CHARGE - Due Date<br>25/10/2019                                                                                                            |        |    | 875.00          | 0.00            | 1750.00 | Dr |
| 05/10/2019 | INTEREST      | 717            | INTEREST ON ARREAR                                                                                                                              |        |    | 11.00           | 0.00            | 1761.00 | Dr |
| 05/11/2019 | INVOICE       | 835            | BILL CHARGE - Due Date<br>25/11/2019                                                                                                            |        |    | 1,125.00        | 0.00            | 2886.00 | Dr |
| 05/11/2019 | INTEREST      | 835            | INTEREST ON ARREAR                                                                                                                              |        |    | 27.00           | 0.00            | 2913.00 | Dr |
| 05/12/2019 | INVOICE       | 953            | BILL CHARGE - Due Date<br>25/12/2019                                                                                                            |        |    | 1,125.00        | 0.00            | 4038.00 | Dr |
| 05/12/2019 | INTEREST      | 953            | INTEREST ON ARREAR                                                                                                                              |        |    | 47.00           | 0.00            | 4085.00 | Dr |
| 23/12/2019 | RECEIPT       | 564            | The Bharat Co-op Bank Ltd<br>chq no 775178; chq date2019-12-<br>08; Bank Name: State Bank of<br>India<br>Against Bill 953 dated 05-12-<br>2019  |        |    | 0.00            | 4,085.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1071           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                            |        |    | 1,125.00        | 0.00            | 1125.00 | Dr |
| 05/02/2020 | INVOICE       | 1189           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                            |        |    | 1,125.00        | 0.00            | 2250.00 | Dr |
| 05/02/2020 | INTEREST      | 1189           | INTEREST ON ARREAR                                                                                                                              |        |    | 15.00           | 0.00            | 2265.00 | Dr |
| 16/02/2020 | RECEIPT       | 693            | The Bharat Co-op Bank Ltd<br>chq no 775180; chq date2020-02-<br>10; Bank Name: State Bank of<br>India<br>Against Bill 1189 dated 05-02-<br>2020 |        |    | 0.00            | 2,265.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE       | 1307           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                            |        |    | 1,125.00        | 0.00            | 1125.00 | Dr |
|            |               | <b>Total::</b> |                                                                                                                                                 |        |    | <b>12399.00</b> | <b>11274.00</b> |         |    |

A204 Mr. Kazi Nasir Abdulla Date From: 01-04-2019 To: 31-03-2020

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



|            |               |     |                                                                                                                                            |                |          |        |          |         |    |
|------------|---------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|----|
|            |               |     | Opening Balance:                                                                                                                           |                |          |        | 0.00     |         | Cr |
| 05/04/2019 | INVOICE       | 10  | BILL CHARGE - Due Date<br>25/04/2019                                                                                                       |                |          | 800.00 | 0.00     | 800.00  | Dr |
| 28/04/2019 | RECEIPT       | 50  | The Bharat Co-op Bank Ltd<br>chq no 180232; chq date2019-<br>04-08; Bank Name: ICICI Bank<br>Ltd.<br>Against Bill 10 dated 05-04-<br>2019  |                |          | 0.00   | 800.00   | 0.00    | Dr |
| 05/05/2019 | INVOICE       | 128 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                       |                |          | 800.00 | 0.00     | 800.00  | Dr |
| 05/06/2019 | INVOICE       | 246 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                       |                |          | 800.00 | 0.00     | 1600.00 | Dr |
| 05/06/2019 | INTEREST      | 246 | INTEREST ON ARREAR                                                                                                                         |                |          | 12.00  | 0.00     | 1612.00 | Dr |
| 15/06/2019 | RECEIPT       | 118 | The Bharat Co-op Bank Ltd<br>chq no 180235; chq date2019-<br>06-10; Bank Name: ICICI Bank<br>Ltd.<br>Against Bill 246 dated 05-06-<br>2019 |                |          | 0.00   | 1,612.00 | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 364 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                       |                |          | 800.00 | 0.00     | 800.00  | Dr |
| 18/07/2019 | RECEIPT       | 170 | The Bharat Co-op Bank Ltd<br>chq no 000015; chq date2019-<br>07-15; Bank Name: Bank of<br>Baroda<br>Against Bill 364 dated 05-07-<br>2019  |                |          | 0.00   | 800.00   | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 482 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                       |                |          | 800.00 | 0.00     | 800.00  | Dr |
| 19/08/2019 | RECEIPT       | 240 | The Bharat Co-op Bank Ltd<br>chq no 180237; chq date2019-<br>08-08; Bank Name: ICICI Bank<br>Ltd.<br>Against Bill 482 dated 05-08-<br>2019 |                |          | 0.00   | 800.00   | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 287 | Cash A/c<br><br>Cash A/c<br>Against Bill 482 dated 05-08-<br>2019                                                                          | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 28  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                           |                |          | 500.00 | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 600 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                       |                |          | 800.00 | 0.00     | 800.00  | Dr |

|            |         |      |                                                                                                                                 |  |  |                 |                 |          |    |
|------------|---------|------|---------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 19/09/2019 | RECEIPT | 369  | The Bharat Co-op Bank Ltd<br>chq no 180238; chq date2019-09-12; Bank Name: ICICI Bank Ltd.<br>Against Bill 600 dated 05-09-2019 |  |  | 0.00            | 800.00          | 0.00     | Dr |
| 05/10/2019 | INVOICE | 718  | BILL CHARGE - Due Date<br>25/10/2019                                                                                            |  |  | 800.00          | 0.00            | 800.00   | Dr |
| 14/10/2019 | RECEIPT | 443  | The Bharat Co-op Bank Ltd<br>chq no 180239; chq date2019-10-07; Bank Name: ICICI Bank Ltd.<br>Against Bill 718 dated 05-10-2019 |  |  | 0.00            | 800.00          | 0.00     | Dr |
| 05/11/2019 | INVOICE | 836  | BILL CHARGE - Due Date<br>25/11/2019                                                                                            |  |  | 1,050.00        | 0.00            | 1050.00  | Dr |
| 21/11/2019 | RECEIPT | 512  | The Bharat Co-op Bank Ltd<br>chq no 000017; chq date2019-11-10; Bank Name: Bank of Baroda<br>Against Bill 836 dated 05-11-2019  |  |  | 0.00            | 11,550.00       | 10500.00 | Cr |
| 05/12/2019 | INVOICE | 954  | BILL CHARGE - Due Date<br>25/12/2019                                                                                            |  |  | 1,050.00        | 0.00            | 9450.00  | Cr |
| 05/01/2020 | INVOICE | 1072 | BILL CHARGE - Due Date<br>25/01/2020                                                                                            |  |  | 1,050.00        | 0.00            | 8400.00  | Cr |
| 05/02/2020 | INVOICE | 1190 | BILL CHARGE - Due Date<br>25/02/2020                                                                                            |  |  | 1,050.00        | 0.00            | 7350.00  | Cr |
| 05/03/2020 | INVOICE | 1308 | BILL CHARGE - Due Date<br>25/03/2020                                                                                            |  |  | 1,050.00        | 0.00            | 6300.00  | Cr |
|            |         |      | <b>Total::</b>                                                                                                                  |  |  | <b>11362.00</b> | <b>17662.00</b> |          |    |

#### A301 Mr. Rashid Nisar Ahmed Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                 |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                          |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                         |  |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 11      | BILL CHARGE - Due Date<br>25/04/2019                                                                                     |  |  | 875.00 | 0.00   | 875.00  | Dr    |
| 23/04/2019               | RECEIPT | 33      | The Bharat Co-op Bank Ltd<br>chq no 277141; chq date0000-00-00; Bank Name: Dena Bank<br>Against Bill 11 dated 05-04-2019 |  |  | 0.00   | 875.00 | 0.00    | Dr    |

|            |               |     |                                                                                                                                        |                |          |          |          |         |    |
|------------|---------------|-----|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/05/2019 | INVOICE       | 129 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                   |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 22/05/2019 | RECEIPT       | 85  | The Bharat Co-op Bank Ltd<br>chq no 277143; chq date2019-05-<br>21; Bank Name: Dena Bank<br>Against Bill 129 dated 05-05-<br>2019      |                |          | 0.00     | 875.00   | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 247 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                   |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 05/07/2019 | INVOICE       | 365 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                   |                |          | 875.00   | 0.00     | 1750.00 | Dr |
| 05/07/2019 | INTEREST      | 365 | INTEREST ON ARREAR                                                                                                                     |                |          | 7.00     | 0.00     | 1757.00 | Dr |
| 05/08/2019 | INVOICE       | 483 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                   |                |          | 875.00   | 0.00     | 2632.00 | Dr |
| 05/08/2019 | INTEREST      | 483 | INTEREST ON ARREAR                                                                                                                     |                |          | 22.00    | 0.00     | 2654.00 | Dr |
| 31/08/2019 | RECEIPT       | 288 | Cash A/c<br><br>Cash A/c<br>Against Bill 483 dated 05-08-<br>2019                                                                      | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 2154.00 | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 29  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                       |                |          | 500.00   | 0.00     | 2654.00 | Dr |
| 05/09/2019 | INVOICE       | 601 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                   |                |          | 875.00   | 0.00     | 3529.00 | Dr |
| 05/09/2019 | INTEREST      | 601 | INTEREST ON ARREAR                                                                                                                     |                |          | 38.00    | 0.00     | 3567.00 | Dr |
| 19/09/2019 | RECEIPT       | 365 | The Bharat Co-op Bank Ltd<br>chq no 000012; chq date2019-09-<br>08; Bank Name: Bank of Baroda<br>Against Bill 601 dated 05-09-<br>2019 |                |          | 0.00     | 5,000.00 | 1433.00 | Cr |
| 19/09/2019 | RECEIPT       | 366 | The Bharat Co-op Bank Ltd<br>chq no 000013; chq date2019-09-<br>08; Bank Name: Bank of Baroda<br>Against Bill 601 dated 05-09-<br>2019 |                |          | 0.00     | 5,000.00 | 6433.00 | Cr |
| 19/09/2019 | DEBIT<br>NOTE | 74  | Social Welfare Fund<br>Social Welfare Fund # 000013                                                                                    |                |          | 5,000.00 | 0.00     | 1433.00 | Cr |
| 05/10/2019 | INVOICE       | 719 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                   |                |          | 875.00   | 0.00     | 558.00  | Cr |
| 05/11/2019 | INVOICE       | 837 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                   |                |          | 1,125.00 | 0.00     | 567.00  | Dr |
| 05/12/2019 | INVOICE       | 955 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                   |                |          | 1,125.00 | 0.00     | 1692.00 | Dr |

|            |          |                |                                   |  |  |                 |                 |         |    |
|------------|----------|----------------|-----------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/12/2019 | INTEREST | 955            | INTEREST ON ARREAR                |  |  | 2.00            | 0.00            | 1694.00 | Dr |
| 05/01/2020 | INVOICE  | 1073           | BILL CHARGE - Due Date 25/01/2020 |  |  | 1,125.00        | 0.00            | 2819.00 | Dr |
| 05/01/2020 | INTEREST | 1073           | INTEREST ON ARREAR                |  |  | 21.00           | 0.00            | 2840.00 | Dr |
| 05/02/2020 | INVOICE  | 1191           | BILL CHARGE - Due Date 25/02/2020 |  |  | 1,125.00        | 0.00            | 3965.00 | Dr |
| 05/02/2020 | INTEREST | 1191           | INTEREST ON ARREAR                |  |  | 41.00           | 0.00            | 4006.00 | Dr |
| 05/03/2020 | INVOICE  | 1309           | BILL CHARGE - Due Date 25/03/2020 |  |  | 1,125.00        | 0.00            | 5131.00 | Dr |
| 05/03/2020 | INTEREST | 1309           | INTEREST ON ARREAR                |  |  | 62.00           | 0.00            | 5193.00 | Dr |
|            |          | <b>Total::</b> |                                   |  |  | <b>17443.00</b> | <b>12250.00</b> |         |    |

A302 Mr. Hawa Bi Mohd Ali Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type        | Vou No. | Ledger Name / Particular                                                                                                    |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|-------------|---------|-----------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |             |         |                                                                                                                             |  |          |          |         |       |
|                          |             |         | Opening Balance:                                                                                                            |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE     | 12      | BILL CHARGE - Due Date 25/04/2019                                                                                           |  | 900.00   | 0.00     | 900.00  | Dr    |
| 23/04/2019               | RECEIPT     | 34      | The Bharat Co-op Bank Ltd<br>chq no 732791; chq date0000-00-00;<br>Bank Name: DCB BANK<br>Against Bill 12 dated 05-04-2019  |  | 0.00     | 900.00   | 0.00    | Dr    |
| 30/04/2019               | DEBIT NOTE  | 1       | Parking Charges<br>Charged bike parking from Jan to April 2019 @100/-p.m.                                                   |  | 400.00   | 0.00     | 400.00  | Dr    |
| 05/05/2019               | INVOICE     | 130     | BILL CHARGE - Due Date 25/05/2019                                                                                           |  | 2,900.00 | 0.00     | 3300.00 | Dr    |
| 05/05/2019               | INTEREST    | 130     | INTEREST ON ARREAR                                                                                                          |  | 7.00     | 0.00     | 3307.00 | Dr    |
| 26/05/2019               | RECEIPT     | 100     | The Bharat Co-op Bank Ltd<br>chq no 732793; chq date2019-05-18;<br>Bank Name: DCB BANK<br>Against Bill 130 dated 05-05-2019 |  | 0.00     | 900.00   | 2407.00 | Dr    |
| 05/06/2019               | INVOICE     | 248     | BILL CHARGE - Due Date 25/06/2019                                                                                           |  | 2,900.00 | 0.00     | 5307.00 | Dr    |
| 05/06/2019               | INTEREST    | 248     | INTEREST ON ARREAR                                                                                                          |  | 42.00    | 0.00     | 5349.00 | Dr    |
| 22/06/2019               | RECEIPT     | 130     | The Bharat Co-op Bank Ltd<br>chq no 732794; chq date2019-06-16;<br>Bank Name: DCB BANK<br>Against Bill 248 dated 05-06-2019 |  | 0.00     | 900.00   | 4449.00 | Dr    |
| 30/06/2019               | CREDIT NOTE | 11      | Welfare Fund<br>Welfare fund repeated for June-19 reversed                                                                  |  | 0.00     | 2,000.00 | 2449.00 | Dr    |

|            |               |      |                                                                                                                             |                |                 |                 |          |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|----------|----|
| 05/07/2019 | INVOICE       | 366  | BILL CHARGE - Due Date 25/07/2019                                                                                           |                | 1,200.00        | 0.00            | 3649.00  | Dr |
| 05/07/2019 | INTEREST      | 366  | INTEREST ON ARREAR                                                                                                          |                | 43.00           | 0.00            | 3692.00  | Dr |
| 05/08/2019 | INVOICE       | 484  | BILL CHARGE - Due Date 25/08/2019                                                                                           |                | 1,200.00        | 0.00            | 4892.00  | Dr |
| 05/08/2019 | INTEREST      | 484  | INTEREST ON ARREAR                                                                                                          |                | 64.00           | 0.00            | 4956.00  | Dr |
| 19/08/2019 | RECEIPT       | 239  | The Bharat Co-op Bank Ltd<br>chq no 732795; chq date2019-08-19;<br>Bank Name: DCB BANK<br>Against Bill 484 dated 05-08-2019 |                | 0.00            | 4,956.00        | 0.00     | Dr |
| 05/09/2019 | INVOICE       | 602  | BILL CHARGE - Due Date 25/09/2019                                                                                           |                | 1,200.00        | 0.00            | 1200.00  | Dr |
| 25/09/2019 | RECEIPT       | 384  | The Bharat Co-op Bank Ltd<br>chq no 732797; chq date2019-09-20;<br>Bank Name: DCB BANK<br>Against Bill 602 dated 05-09-2019 |                | 0.00            | 1,200.00        | 0.00     | Dr |
| 05/10/2019 | INVOICE       | 720  | BILL CHARGE - Due Date 25/10/2019                                                                                           |                | 1,200.00        | 0.00            | 1200.00  | Dr |
| 23/10/2019 | RECEIPT       | 471  | The Bharat Co-op Bank Ltd<br>chq no 732798; chq date2019-10-20;<br>Bank Name: DCB BANK<br>Against Bill 720 dated 05-10-2019 |                | 0.00            | 1,200.00        | 0.00     | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 105  | Building Insurance<br>Building Insurance added to<br>Maintenance Bill                                                       |                | 500.00          | 0.00            | 500.00   | Dr |
| 05/11/2019 | INVOICE       | 838  | BILL CHARGE - Due Date 25/11/2019                                                                                           |                | 1,450.00        | 0.00            | 1950.00  | Dr |
| 05/11/2019 | INTEREST      | 838  | INTEREST ON ARREAR                                                                                                          |                | 9.00            | 0.00            | 1959.00  | Dr |
| 21/11/2019 | RECEIPT       | 502  | The Bharat Co-op Bank Ltd<br>chq no 732799; chq date2019-11-14;<br>Bank Name: DCB BANK<br>Against Bill 838 dated 05-11-2019 |                | 0.00            | 1,959.00        | 0.00     | Dr |
| 05/12/2019 | INVOICE       | 956  | BILL CHARGE - Due Date 25/12/2019                                                                                           |                | 1,250.00        | 0.00            | 1250.00  | Dr |
| 31/12/2019 | RECEIPT       | 619  | The Bharat Co-op Bank Ltd<br>chq no 732801; chq date2019-12-30;<br>Bank Name: DCB BANK<br>Against Bill 956 dated 05-12-2019 |                | 0.00            | 1,250.00        | 0.00     | Dr |
| 31/12/2019 | RECEIPT       | 625  | The Bharat Co-op Bank Ltd<br>chq no 732802; chq date2020-01-06;<br>Bank Name: DCB BANK<br>Against Bill 956 dated 05-12-2019 |                | 0.00            | 13,750.00       | 13750.00 | Cr |
| 05/01/2020 | INVOICE       | 1074 | BILL CHARGE - Due Date 25/01/2020                                                                                           |                | 1,250.00        | 0.00            | 12500.00 | Cr |
| 05/02/2020 | INVOICE       | 1192 | BILL CHARGE - Due Date 25/02/2020                                                                                           |                | 1,250.00        | 0.00            | 11250.00 | Cr |
| 05/03/2020 | INVOICE       | 1310 | BILL CHARGE - Due Date 25/03/2020                                                                                           |                | 1,250.00        | 0.00            | 10000.00 | Cr |
|            |               |      |                                                                                                                             | <b>Total::</b> | <b>19015.00</b> | <b>29015.00</b> |          |    |

A303 Mr. Wasim Sayed Tayab Ali Date From: 01-04-2019 To: 31-03-2020

| Date              | Type          | Vou No. | Ledger Name / Particular                                                                                                  |                |          | Debit  | Credit | Balance | Dr/Cr |
|-------------------|---------------|---------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|---------|-------|
| REGULAR - BILLING |               |         |                                                                                                                           |                |          |        |        |         |       |
|                   |               |         | Opening Balance:                                                                                                          |                |          |        | 0.00   |         | Cr    |
| 05/04/2019        | INVOICE       | 13      | BILL CHARGE - Due Date<br>25/04/2019                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr    |
| 23/04/2019        | RECEIPT       | 6       | The Bharat Co-op Bank Ltd<br>chq no 000047; chq date0000-00-00; Bank Name: HDFC Bank<br>Against Bill 13 dated 05-04-2019  |                |          | 0.00   | 875.00 | 0.00    | Dr    |
| 05/05/2019        | INVOICE       | 131     | BILL CHARGE - Due Date<br>25/05/2019                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr    |
| 14/05/2019        | RECEIPT       | 67      | The Bharat Co-op Bank Ltd<br>chq no 000048; chq date2019-05-10; Bank Name: HDFC Bank<br>Against Bill 131 dated 05-05-2019 |                |          | 0.00   | 875.00 | 0.00    | Dr    |
| 05/06/2019        | INVOICE       | 249     | BILL CHARGE - Due Date<br>25/06/2019                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr    |
| 15/06/2019        | RECEIPT       | 115     | The Bharat Co-op Bank Ltd<br>chq no 000050; chq date2019-06-10; Bank Name: HDFC Bank<br>Against Bill 249 dated 05-06-2019 |                |          | 0.00   | 875.00 | 0.00    | Dr    |
| 05/07/2019        | INVOICE       | 367     | BILL CHARGE - Due Date<br>25/07/2019                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr    |
| 18/07/2019        | RECEIPT       | 173     | The Bharat Co-op Bank Ltd<br>chq no 000052; chq date2019-07-15; Bank Name: HDFC Bank<br>Against Bill 367 dated 05-07-2019 |                |          | 0.00   | 875.00 | 0.00    | Dr    |
| 05/08/2019        | INVOICE       | 485     | BILL CHARGE - Due Date<br>25/08/2019                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr    |
| 19/08/2019        | RECEIPT       | 238     | The Bharat Co-op Bank Ltd<br>chq no 000054; chq date2019-08-08; Bank Name: HDFC Bank<br>Against Bill 485 dated 05-08-2019 |                |          | 0.00   | 875.00 | 0.00    | Dr    |
| 31/08/2019        | RECEIPT       | 289     | Cash A/c<br><br>Cash A/c<br>Against Bill 485 dated 05-08-2019                                                             | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 500.00  | Cr    |
| 31/08/2019        | DEBIT<br>NOTE | 30      | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                          |                |          | 500.00 | 0.00   | 0.00    | Dr    |
| 05/09/2019        | INVOICE       | 603     | BILL CHARGE - Due Date<br>25/09/2019                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr    |

|            |         |      |                                                                                                                            |  |  |          |          |         |    |
|------------|---------|------|----------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|----|
| 19/09/2019 | RECEIPT | 368  | The Bharat Co-op Bank Ltd<br>chq no 000056; chq date2019-09-13; Bank Name: HDFC Bank<br>Against Bill 603 dated 05-09-2019  |  |  | 0.00     | 875.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE | 721  | BILL CHARGE - Due Date<br>25/10/2019                                                                                       |  |  | 875.00   | 0.00     | 875.00  | Dr |
| 14/10/2019 | RECEIPT | 444  | The Bharat Co-op Bank Ltd<br>chq no 000058; chq date2019-10-09; Bank Name: HDFC Bank<br>Against Bill 721 dated 05-10-2019  |  |  | 0.00     | 875.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE | 839  | BILL CHARGE - Due Date<br>25/11/2019                                                                                       |  |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 24/11/2019 | RECEIPT | 536  | The Bharat Co-op Bank Ltd<br>chq no 000061; chq date2019-11-23; Bank Name: HDFC Bank<br>Against Bill 839 dated 05-11-2019  |  |  | 0.00     | 1,125.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE | 957  | BILL CHARGE - Due Date<br>25/12/2019                                                                                       |  |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 23/12/2019 | RECEIPT | 566  | The Bharat Co-op Bank Ltd<br>chq no 000063; chq date2019-12-09; Bank Name: HDFC Bank<br>Against Bill 957 dated 05-12-2019  |  |  | 0.00     | 1,125.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE | 1075 | BILL CHARGE - Due Date<br>25/01/2020                                                                                       |  |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 20/01/2020 | RECEIPT | 633  | The Bharat Co-op Bank Ltd<br>chq no 000065; chq date2020-01-14; Bank Name: HDFC Bank<br>Against Bill 1075 dated 05-01-2020 |  |  | 0.00     | 1,125.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1193 | BILL CHARGE - Due Date<br>25/02/2020                                                                                       |  |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 16/02/2020 | RECEIPT | 691  | The Bharat Co-op Bank Ltd<br>chq no 000067; chq date2020-02-11; Bank Name: HDFC Bank<br>Against Bill 1193 dated 05-02-2020 |  |  | 0.00     | 1,125.00 | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1311 | BILL CHARGE - Due Date<br>25/03/2020                                                                                       |  |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 11/03/2020 | RECEIPT | 751  | The Bharat Co-op Bank Ltd<br>chq no 000070; chq date2020-03-10; Bank Name: HDFC Bank<br>Against Bill 1311 dated 05-03-2020 |  |  | 0.00     | 1,125.00 | 0.00    | Dr |

|            |         |                |                                                                                                            |  |  |                 |                 |         |    |
|------------|---------|----------------|------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 13/03/2020 | JOURNAL | 15             | The Bharat Co-op Bank Ltd<br>Cheque Return No 000070 DT<br>11.03.2020 Due to<br>alterationRequierd Drawers |  |  | 1,125.00        | 0.00            | 1125.00 | Dr |
|            |         | <b>Total::</b> |                                                                                                            |  |  | <b>13375.00</b> | <b>12250.00</b> |         |    |

A304 Mr. Iqbal Shamim Rasbi Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                  |  |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|---------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                           |  |  |          |          |         |       |
|                          |         |         | Opening Balance:                                                                                                          |  |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 14      | BILL CHARGE - Due Date<br>25/04/2019                                                                                      |  |  | 1,100.00 | 0.00     | 1100.00 | Dr    |
| 23/04/2019               | RECEIPT | 7       | The Bharat Co-op Bank Ltd<br>chq no 000046; chq date0000-00-00; Bank Name: HDFC Bank<br>Against Bill 14 dated 05-04-2019  |  |  | 0.00     | 1,100.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 132     | BILL CHARGE - Due Date<br>25/05/2019                                                                                      |  |  | 1,100.00 | 0.00     | 1100.00 | Dr    |
| 14/05/2019               | RECEIPT | 66      | The Bharat Co-op Bank Ltd<br>chq no 000049; chq date2019-05-10; Bank Name: HDFC Bank<br>Against Bill 132 dated 05-05-2019 |  |  | 0.00     | 1,100.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 250     | BILL CHARGE - Due Date<br>25/06/2019                                                                                      |  |  | 1,100.00 | 0.00     | 1100.00 | Dr    |
| 15/06/2019               | RECEIPT | 116     | The Bharat Co-op Bank Ltd<br>chq no 000051; chq date2019-06-10; Bank Name: HDFC Bank<br>Against Bill 250 dated 05-06-2019 |  |  | 0.00     | 1,100.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 368     | BILL CHARGE - Due Date<br>25/07/2019                                                                                      |  |  | 1,100.00 | 0.00     | 1100.00 | Dr    |
| 18/07/2019               | RECEIPT | 174     | The Bharat Co-op Bank Ltd<br>chq no 000053; chq date2019-07-15; Bank Name: HDFC Bank<br>Against Bill 368 dated 05-07-2019 |  |  | 0.00     | 1,100.00 | 0.00    | Dr    |
| 05/08/2019               | INVOICE | 486     | BILL CHARGE - Due Date<br>25/08/2019                                                                                      |  |  | 1,100.00 | 0.00     | 1100.00 | Dr    |
| 19/08/2019               | RECEIPT | 237     | The Bharat Co-op Bank Ltd<br>chq no 000055; chq date2019-08-08; Bank Name: HDFC Bank<br>Against Bill 486 dated 05-08-2019 |  |  | 0.00     | 1,100.00 | 0.00    | Dr    |



|            |               |      |                                                                                                                                    |                |          |          |          |         |    |
|------------|---------------|------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 31/08/2019 | RECEIPT       | 290  | Cash A/c<br><br>Cash A/c<br>Against Bill 486 dated 05-08-2019                                                                      | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 31   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                   |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 604  | BILL CHARGE - Due Date<br>25/09/2019                                                                                               |                |          | 1,100.00 | 0.00     | 1100.00 | Dr |
| 19/09/2019 | RECEIPT       | 367  | The Bharat Co-op Bank Ltd<br>chq no 000057; chq date2019-09-<br>13; Bank Name: HDFC Bank<br>Against Bill 604 dated 05-09-2019      |                |          | 0.00     | 1,100.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 722  | BILL CHARGE - Due Date<br>25/10/2019                                                                                               |                |          | 1,100.00 | 0.00     | 1100.00 | Dr |
| 14/10/2019 | RECEIPT       | 445  | The Bharat Co-op Bank Ltd<br>chq no 000059; chq date2019-10-<br>09; Bank Name: HDFC Bank<br>Against Bill 722 dated 05-10-2019      |                |          | 0.00     | 1,100.00 | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 840  | BILL CHARGE - Due Date<br>25/11/2019                                                                                               |                |          | 1,350.00 | 0.00     | 1350.00 | Dr |
| 24/11/2019 | RECEIPT       | 535  | The Bharat Co-op Bank Ltd<br>chq no 000060; chq date2019-11-<br>23; Bank Name: HDFC Bank<br>Against Bill 840 dated 05-11-2019      |                |          | 0.00     | 1,350.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 958  | BILL CHARGE - Due Date<br>25/12/2019                                                                                               |                |          | 1,150.00 | 0.00     | 1150.00 | Dr |
| 23/12/2019 | RECEIPT       | 565  | The Bharat Co-op Bank Ltd<br>chq no 000062; chq date2019-12-<br>09; Bank Name: HDFC Bank<br>Against Bill 958 dated 05-12-2019      |                |          | 0.00     | 1,350.00 | 200.00  | Cr |
| 05/01/2020 | INVOICE       | 1076 | BILL CHARGE - Due Date<br>25/01/2020                                                                                               |                |          | 1,150.00 | 0.00     | 950.00  | Dr |
| 20/01/2020 | RECEIPT       | 634  | The Bharat Co-op Bank Ltd<br>chq no 000066; chq date2020-01-<br>14; Bank Name: HDFC Bank<br>Against Bill 1076 dated 05-01-<br>2020 |                |          | 0.00     | 1,350.00 | 400.00  | Cr |
| 05/02/2020 | INVOICE       | 1194 | BILL CHARGE - Due Date<br>25/02/2020                                                                                               |                |          | 1,150.00 | 0.00     | 750.00  | Dr |
| 16/02/2020 | RECEIPT       | 690  | The Bharat Co-op Bank Ltd<br>chq no 000068; chq date2020-02-<br>11; Bank Name: HDFC Bank<br>Against Bill 1194 dated 05-02-<br>2020 |                |          | 0.00     | 1,350.00 | 600.00  | Cr |

|            |         |      |                                                                                                                            |  |                 |                 |        |    |
|------------|---------|------|----------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|--------|----|
| 05/03/2020 | INVOICE | 1312 | BILL CHARGE - Due Date 25/03/2020                                                                                          |  | 1,150.00        | 0.00            | 550.00 | Dr |
| 11/03/2020 | RECEIPT | 752  | The Bharat Co-op Bank Ltd<br>chq no 000071; chq date2020-03-10; Bank Name: HDFC Bank<br>Against Bill 1312 dated 05-03-2020 |  | 0.00            | 1,350.00        | 800.00 | Cr |
|            |         |      | <b>Total::</b>                                                                                                             |  | <b>14150.00</b> | <b>14950.00</b> |        |    |

A401 Mr. Mobin Mustafa Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date              | Type    | Vou No. | Ledger Name / Particular                                                                                                                 | Debit  | Credit | Balance | Dr/Cr |
|-------------------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|-------|
| REGULAR - BILLING |         |         |                                                                                                                                          |        |        |         |       |
|                   |         |         | Opening Balance:                                                                                                                         |        | 0.00   |         | Cr    |
| 05/04/2019        | INVOICE | 15      | BILL CHARGE - Due Date 25/04/2019                                                                                                        | 800.00 | 0.00   | 800.00  | Dr    |
| 23/04/2019        | RECEIPT | 39      | The Bharat Co-op Bank Ltd<br>chq no 544072; chq date0000-00-00; Bank Name: New India Co-op Bank<br>Against Bill 15 dated 05-04-2019      | 0.00   | 800.00 | 0.00    | Dr    |
| 05/05/2019        | INVOICE | 133     | BILL CHARGE - Due Date 25/05/2019                                                                                                        | 800.00 | 0.00   | 800.00  | Dr    |
| 22/05/2019        | RECEIPT | 77      | The Bharat Co-op Bank Ltd<br>chq no 135651; chq date2019-05-15; Bank Name: New India Co-op Bank<br>Against Bill 133 dated 05-05-2019     | 0.00   | 800.00 | 0.00    | Dr    |
| 05/06/2019        | INVOICE | 251     | BILL CHARGE - Due Date 25/06/2019                                                                                                        | 800.00 | 0.00   | 800.00  | Dr    |
| 23/06/2019        | RECEIPT | 146     | The Bharat Co-op Bank Ltd<br>chq no 135655; chq date2019-06-20; Bank Name: New India Co-op Bank<br>Against Bill 251 dated 05-06-2019     | 0.00   | 800.00 | 0.00    | Dr    |
| 05/07/2019        | INVOICE | 369     | BILL CHARGE - Due Date 25/07/2019                                                                                                        | 800.00 | 0.00   | 800.00  | Dr    |
| 18/07/2019        | RECEIPT | 175     | The Bharat Co-op Bank Ltd<br>chq no 135658; chq date2019-07-15; Bank Name: New India Co-op Bank<br>Against Bill 369 dated 05-07-2019     | 0.00   | 800.00 | 0.00    | Dr    |
| 05/08/2019        | INVOICE | 487     | BILL CHARGE - Due Date 25/08/2019                                                                                                        | 800.00 | 0.00   | 800.00  | Dr    |
| 25/08/2019        | RECEIPT | 251     | The Bharat Co-op Bank Ltd<br>chq no 135659; chq date2019-08-16; Bank Name: The New India Co-op Bank<br>Against Bill 487 dated 05-08-2019 | 0.00   | 800.00 | 0.00    | Dr    |
| 05/09/2019        | INVOICE | 605     | BILL CHARGE - Due Date 25/09/2019                                                                                                        | 800.00 | 0.00   | 800.00  | Dr    |

|                |               |      |                                                                                                                                          |  |                 |                 |         |    |
|----------------|---------------|------|------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
| 25/09/2019     | RECEIPT       | 390  | The Bharat Co-op Bank Ltd<br>chq no 135661; chq date2019-09-20; Bank<br>Name: New India Co-op Bank<br>Against Bill 605 dated 05-09-2019  |  | 0.00            | 800.00          | 0.00    | Dr |
| 05/10/2019     | INVOICE       | 723  | BILL CHARGE - Due Date 25/10/2019                                                                                                        |  | 800.00          | 0.00            | 800.00  | Dr |
| 30/10/2019     | RECEIPT       | 482  | The Bharat Co-op Bank Ltd<br>chq no 135663; chq date2019-10-25; Bank<br>Name: New India Co-op Bank<br>Against Bill 723 dated 05-10-2019  |  | 0.00            | 800.00          | 0.00    | Dr |
| 31/10/2019     | DEBIT<br>NOTE | 106  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                    |  | 500.00          | 0.00            | 500.00  | Dr |
| 05/11/2019     | INVOICE       | 841  | BILL CHARGE - Due Date 25/11/2019                                                                                                        |  | 1,050.00        | 0.00            | 1550.00 | Dr |
| 05/11/2019     | INTEREST      | 841  | INTEREST ON ARREAR                                                                                                                       |  | 7.00            | 0.00            | 1557.00 | Dr |
| 05/12/2019     | INVOICE       | 959  | BILL CHARGE - Due Date 25/12/2019                                                                                                        |  | 1,050.00        | 0.00            | 2607.00 | Dr |
| 05/12/2019     | INTEREST      | 959  | INTEREST ON ARREAR                                                                                                                       |  | 25.00           | 0.00            | 2632.00 | Dr |
| 26/12/2019     | RECEIPT       | 602  | The Bharat Co-op Bank Ltd<br>chq no 544075; chq date2019-12-15; Bank<br>Name: New India Co-op Bank<br>Against Bill 959 dated 05-12-2019  |  | 0.00            | 2,632.00        | 0.00    | Dr |
| 05/01/2020     | INVOICE       | 1077 | BILL CHARGE - Due Date 25/01/2020                                                                                                        |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 23/01/2020     | RECEIPT       | 669  | The Bharat Co-op Bank Ltd<br>chq no 135667; chq date2020-01-15; Bank<br>Name: New India Co-op Bank<br>Against Bill 1077 dated 05-01-2020 |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/02/2020     | INVOICE       | 1195 | BILL CHARGE - Due Date 25/02/2020                                                                                                        |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 28/02/2020     | RECEIPT       | 743  | The Bharat Co-op Bank Ltd<br>chq no 135669; chq date2020-02-22; Bank<br>Name: New India Co-op Bank<br>Against Bill 1195 dated 05-02-2020 |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/03/2020     | INVOICE       | 1313 | BILL CHARGE - Due Date 25/03/2020                                                                                                        |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| <b>Total::</b> |               |      |                                                                                                                                          |  | <b>11382.00</b> | <b>10332.00</b> |         |    |

A402 Mrs. Sariya Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou<br>No. | Ledger Name / Particular             |  | Debit    | Credit | Balance  | Dr/Cr |
|--------------------------|---------|------------|--------------------------------------|--|----------|--------|----------|-------|
| <b>REGULAR - BILLING</b> |         |            |                                      |  |          |        |          |       |
|                          |         |            | Opening Balance:                     |  | 1,348.00 |        | 1,348.00 | Dr    |
| 05/04/2019               | INVOICE | 16         | BILL CHARGE - Due Date<br>25/04/2019 |  | 1,200.00 | 0.00   | 2548.00  | Dr    |

|            |               |      |                                                                                                                                                |                |          |          |          |         |    |
|------------|---------------|------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/04/2019 | INTEREST      | 16   | INTEREST ON ARREAR                                                                                                                             |                |          | 24.00    | 0.00     | 2572.00 | Dr |
| 05/05/2019 | INVOICE       | 134  | BILL CHARGE - Due Date<br>25/05/2019                                                                                                           |                |          | 1,200.00 | 0.00     | 3772.00 | Dr |
| 05/06/2019 | INVOICE       | 252  | BILL CHARGE - Due Date<br>25/06/2019                                                                                                           |                |          | 1,200.00 | 0.00     | 4972.00 | Dr |
| 05/07/2019 | INVOICE       | 370  | BILL CHARGE - Due Date<br>25/07/2019                                                                                                           |                |          | 1,200.00 | 0.00     | 6172.00 | Dr |
| 05/08/2019 | INVOICE       | 488  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                           |                |          | 1,200.00 | 0.00     | 7372.00 | Dr |
| 05/09/2019 | INVOICE       | 606  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                           |                |          | 900.00   | 0.00     | 8272.00 | Dr |
| 05/09/2019 | INTEREST      | 606  | INTEREST ON ARREAR                                                                                                                             |                |          | 15.00    | 0.00     | 8287.00 | Dr |
| 25/09/2019 | RECEIPT       | 391  | The Bharat Co-op Bank Ltd<br>chq no 147193; chq date2019-09-<br>14; Bank Name: State Bank of<br>India<br>Against Bill 606 dated 05-09-<br>2019 |                |          | 0.00     | 7,372.00 | 915.00  | Dr |
| 30/09/2019 | RECEIPT       | 408  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                     | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 415.00  | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 79   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                           |                |          | 500.00   | 0.00     | 915.00  | Dr |
| 05/10/2019 | INVOICE       | 724  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                           |                |          | 1,100.00 | 0.00     | 2015.00 | Dr |
| 05/10/2019 | INTEREST      | 724  | INTEREST ON ARREAR                                                                                                                             |                |          | 16.00    | 0.00     | 2031.00 | Dr |
| 05/11/2019 | INVOICE       | 842  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                           |                |          | 1,350.00 | 0.00     | 3381.00 | Dr |
| 05/12/2019 | INVOICE       | 960  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                           |                |          | 1,150.00 | 0.00     | 4531.00 | Dr |
| 05/01/2020 | INVOICE       | 1078 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                           |                |          | 1,150.00 | 0.00     | 5681.00 | Dr |
| 05/01/2020 | INTEREST      | 1078 | INTEREST ON ARREAR                                                                                                                             |                |          | 17.00    | 0.00     | 5698.00 | Dr |
| 05/02/2020 | INVOICE       | 1196 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                           |                |          | 1,150.00 | 0.00     | 6848.00 | Dr |
| 05/02/2020 | INTEREST      | 1196 | INTEREST ON ARREAR                                                                                                                             |                |          | 37.00    | 0.00     | 6885.00 | Dr |
| 05/03/2020 | INVOICE       | 1314 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                           |                |          | 1,150.00 | 0.00     | 8035.00 | Dr |
| 05/03/2020 | INTEREST      | 1314 | INTEREST ON ARREAR                                                                                                                             |                |          | 57.00    | 0.00     | 8092.00 | Dr |

|  |         |  |  |          |         |  |  |
|--|---------|--|--|----------|---------|--|--|
|  | Total:: |  |  | 15964.00 | 7872.00 |  |  |
|--|---------|--|--|----------|---------|--|--|

A403 Mr. Minhaz Mulla Date From: 01-04-2019 To: 31-03-2020

| Date              | Type          | Vou No. | Ledger Name / Particular                                                            |                  |          | Debit     | Credit   | Balance   | Dr/Cr |
|-------------------|---------------|---------|-------------------------------------------------------------------------------------|------------------|----------|-----------|----------|-----------|-------|
| REGULAR - BILLING |               |         |                                                                                     |                  |          |           |          |           |       |
|                   |               |         | Opening Balance:                                                                    |                  |          | 13,800.00 |          | 13,800.00 | Dr    |
| 05/04/2019        | INVOICE       | 17      | BILL CHARGE - Due Date 25/04/2019                                                   |                  |          | 800.00    | 0.00     | 14600.00  | Dr    |
| 05/04/2019        | INTEREST      | 17      | INTEREST ON ARREAR                                                                  |                  |          | 229.00    | 0.00     | 14829.00  | Dr    |
| 05/05/2019        | INVOICE       | 135     | BILL CHARGE - Due Date 25/05/2019                                                   |                  |          | 800.00    | 0.00     | 15629.00  | Dr    |
| 05/05/2019        | INTEREST      | 135     | INTEREST ON ARREAR                                                                  |                  |          | 247.00    | 0.00     | 15876.00  | Dr    |
| 05/06/2019        | INVOICE       | 253     | BILL CHARGE - Due Date 25/06/2019                                                   |                  |          | 800.00    | 0.00     | 16676.00  | Dr    |
| 05/06/2019        | INTEREST      | 253     | INTEREST ON ARREAR                                                                  |                  |          | 265.00    | 0.00     | 16941.00  | Dr    |
| 05/07/2019        | INVOICE       | 371     | BILL CHARGE - Due Date 25/07/2019                                                   |                  |          | 800.00    | 0.00     | 17741.00  | Dr    |
| 05/07/2019        | INTEREST      | 371     | INTEREST ON ARREAR                                                                  |                  |          | 284.00    | 0.00     | 18025.00  | Dr    |
| 05/08/2019        | INVOICE       | 489     | BILL CHARGE - Due Date 25/08/2019                                                   |                  |          | 800.00    | 0.00     | 18825.00  | Dr    |
| 05/08/2019        | INTEREST      | 489     | INTEREST ON ARREAR                                                                  |                  |          | 303.00    | 0.00     | 19128.00  | Dr    |
| 31/08/2019        | RECEIPT       | 283     | Cash A/c<br><br>Cash A/c<br>Against Bill 489 dated 05-08-2019                       | 5,000.00<br>0.00 | Dr<br>Cr | 0.00      | 5,000.00 | 14128.00  | Dr    |
| 31/08/2019        | RECEIPT       | 291     | Cash A/c<br><br>Cash A/c<br>Against Bill 489 dated 05-08-2019                       | 500.00<br>0.00   | Dr<br>Cr | 0.00      | 500.00   | 13628.00  | Dr    |
| 31/08/2019        | DEBIT<br>NOTE | 32      | Building Insurance<br>Cash paid by member<br>towards soc. insurance<br>contribution |                  |          | 500.00    | 0.00     | 14128.00  | Dr    |
| 05/09/2019        | INVOICE       | 607     | BILL CHARGE - Due Date 25/09/2019                                                   |                  |          | 800.00    | 0.00     | 14928.00  | Dr    |
| 05/09/2019        | INTEREST      | 607     | INTEREST ON ARREAR                                                                  |                  |          | 235.00    | 0.00     | 15163.00  | Dr    |

|            |          |                |                                                                                                                                                          |                  |          |                 |                 |          |    |
|------------|----------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|-----------------|-----------------|----------|----|
| 05/10/2019 | INVOICE  | 725            | BILL CHARGE - Due Date 25/10/2019                                                                                                                        |                  |          | 800.00          | 0.00            | 15963.00 | Dr |
| 05/10/2019 | INTEREST | 725            | INTEREST ON ARREAR                                                                                                                                       |                  |          | 253.00          | 0.00            | 16216.00 | Dr |
| 14/10/2019 | RECEIPT  | 626            | Cash A/c<br><br>Cash A/c<br>Against Bill 725 dated 05-10-2019                                                                                            | 7,000.00<br>0.00 | Dr<br>Cr | 0.00            | 7,000.00        | 9216.00  | Dr |
| 05/11/2019 | INVOICE  | 843            | BILL CHARGE - Due Date 25/11/2019                                                                                                                        |                  |          | 1,050.00        | 0.00            | 10266.00 | Dr |
| 05/11/2019 | INTEREST | 843            | INTEREST ON ARREAR                                                                                                                                       |                  |          | 161.00          | 0.00            | 10427.00 | Dr |
| 05/12/2019 | INVOICE  | 961            | BILL CHARGE - Due Date 25/12/2019                                                                                                                        |                  |          | 1,050.00        | 0.00            | 11477.00 | Dr |
| 05/12/2019 | INTEREST | 961            | INTEREST ON ARREAR                                                                                                                                       |                  |          | 180.00          | 0.00            | 11657.00 | Dr |
| 05/01/2020 | INVOICE  | 1079           | BILL CHARGE - Due Date 25/01/2020                                                                                                                        |                  |          | 1,050.00        | 0.00            | 12707.00 | Dr |
| 05/01/2020 | INTEREST | 1079           | INTEREST ON ARREAR                                                                                                                                       |                  |          | 192.00          | 0.00            | 12899.00 | Dr |
| 20/01/2020 | RECEIPT  | 644            | The Bharat Co-op Bank Ltd<br>chq no 399210; chq<br>date2020-01-17; Bank Name:<br>Kokan Mercantile Coop Bank<br>Ltd<br>Against Bill 1079 dated 05-01-2020 |                  |          | 0.00            | 6,500.00        | 6399.00  | Dr |
| 05/02/2020 | INVOICE  | 1197           | BILL CHARGE - Due Date 25/02/2020                                                                                                                        |                  |          | 1,050.00        | 0.00            | 7449.00  | Dr |
| 05/02/2020 | INTEREST | 1197           | INTEREST ON ARREAR                                                                                                                                       |                  |          | 112.00          | 0.00            | 7561.00  | Dr |
| 05/03/2020 | INVOICE  | 1315           | BILL CHARGE - Due Date 25/03/2020                                                                                                                        |                  |          | 1,050.00        | 0.00            | 8611.00  | Dr |
| 05/03/2020 | INTEREST | 1315           | INTEREST ON ARREAR                                                                                                                                       |                  |          | 120.00          | 0.00            | 8731.00  | Dr |
| 11/03/2020 | RECEIPT  | 750            | The Bharat Co-op Bank Ltd<br>chq no 148363; chq<br>date2020-03-10; Bank Name:<br>State Bank of India<br>Against Bill 1315 dated 05-03-2020               |                  |          | 0.00            | 2,000.00        | 6731.00  | Dr |
| 13/03/2020 | JOURNAL  | 14             | The Bharat Co-op Bank Ltd<br>Cheque Return No 148363<br>DT 11.03.2020 Due to<br>Exceeds Arrangement                                                      |                  |          | 2,000.00        | 0.00            | 8731.00  | Dr |
|            |          | <b>Total::</b> |                                                                                                                                                          |                  |          | <b>29731.00</b> | <b>21000.00</b> |          |    |

| Date              | Type        | Vou No. | Ledger Name / Particular                                                                                                               |  | Debit    | Credit   | Balance  | Dr/Cr |
|-------------------|-------------|---------|----------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|----------|-------|
| REGULAR - BILLING |             |         |                                                                                                                                        |  |          |          |          |       |
|                   |             |         | Opening Balance:                                                                                                                       |  | 1,000.00 |          | 1,000.00 | Dr    |
| 05/04/2019        | INVOICE     | 18      | BILL CHARGE - Due Date 25/04/2019                                                                                                      |  | 1,200.00 | 0.00     | 2200.00  | Dr    |
| 05/04/2019        | INTEREST    | 18      | INTEREST ON ARREAR                                                                                                                     |  | 1.00     | 0.00     | 2201.00  | Dr    |
| 05/05/2019        | INVOICE     | 136     | BILL CHARGE - Due Date 25/05/2019                                                                                                      |  | 1,200.00 | 0.00     | 3401.00  | Dr    |
| 05/05/2019        | INTEREST    | 136     | INTEREST ON ARREAR                                                                                                                     |  | 22.00    | 0.00     | 3423.00  | Dr    |
| 05/06/2019        | INVOICE     | 254     | BILL CHARGE - Due Date 25/06/2019                                                                                                      |  | 1,200.00 | 0.00     | 4623.00  | Dr    |
| 05/06/2019        | INTEREST    | 254     | INTEREST ON ARREAR                                                                                                                     |  | 43.00    | 0.00     | 4666.00  | Dr    |
| 22/06/2019        | RECEIPT     | 129     | The Bharat Co-op Bank Ltd<br>chq no 066572; chq date2019-06-18;<br>Bank Name: Corporation Bank<br>Against Bill 254 dated 05-06-2019    |  | 0.00     | 4,266.00 | 400.00   | Dr    |
| 22/06/2019        | RECEIPT     | 139     | The Bharat Co-op Bank Ltd<br>chq no 035031; chq date2019-06-20;<br>Bank Name: Bank Of Maharashtra<br>Against Bill 254 dated 05-06-2019 |  | 0.00     | 500.00   | 100.00   | Cr    |
| 25/06/2019        | JOURNAL     | 2       | The Bharat Co-op Bank Ltd<br>Being Cheque No 35031 dt 22/6/19<br>Returned by bank                                                      |  | 500.00   | 0.00     | 400.00   | Dr    |
| 30/06/2019        | CREDIT NOTE | 9       | Parking Charges<br>Parking charges removed as per soc.<br>instruction                                                                  |  | 0.00     | 400.00   | 0.00     | Dr    |
| 05/07/2019        | INVOICE     | 372     | BILL CHARGE - Due Date 25/07/2019                                                                                                      |  | 1,200.00 | 0.00     | 1200.00  | Dr    |
| 05/08/2019        | INVOICE     | 490     | BILL CHARGE - Due Date 25/08/2019                                                                                                      |  | 1,200.00 | 0.00     | 2400.00  | Dr    |
| 05/08/2019        | INTEREST    | 490     | INTEREST ON ARREAR                                                                                                                     |  | 4.00     | 0.00     | 2404.00  | Dr    |
| 05/09/2019        | INVOICE     | 608     | BILL CHARGE - Due Date 25/09/2019                                                                                                      |  | 1,200.00 | 0.00     | 3604.00  | Dr    |
| 05/09/2019        | INTEREST    | 608     | INTEREST ON ARREAR                                                                                                                     |  | 25.00    | 0.00     | 3629.00  | Dr    |
| 05/10/2019        | INVOICE     | 726     | BILL CHARGE - Due Date 25/10/2019                                                                                                      |  | 1,200.00 | 0.00     | 4829.00  | Dr    |
| 05/10/2019        | INTEREST    | 726     | INTEREST ON ARREAR                                                                                                                     |  | 47.00    | 0.00     | 4876.00  | Dr    |
| 31/10/2019        | DEBIT NOTE  | 107     | Building Insurance<br>Building Insurance added to Maintenance Bill                                                                     |  | 500.00   | 0.00     | 5376.00  | Dr    |
| 05/11/2019        | INVOICE     | 844     | BILL CHARGE - Due Date 25/11/2019                                                                                                      |  | 1,450.00 | 0.00     | 6826.00  | Dr    |
| 05/11/2019        | INTEREST    | 844     | INTEREST ON ARREAR                                                                                                                     |  | 77.00    | 0.00     | 6903.00  | Dr    |
| 05/12/2019        | INVOICE     | 962     | BILL CHARGE - Due Date 25/12/2019                                                                                                      |  | 1,250.00 | 0.00     | 8153.00  | Dr    |
| 05/12/2019        | INTEREST    | 962     | INTEREST ON ARREAR                                                                                                                     |  | 104.00   | 0.00     | 8257.00  | Dr    |

|            |         |                |                                                                                                                                         |  |  |                 |                 |         |    |
|------------|---------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 23/12/2019 | RECEIPT | 560            | The Bharat Co-op Bank Ltd<br>chq no 017787; chq date2019-12-22;<br>Bank Name: New India Co-op Bank<br>Against Bill 962 dated 05-12-2019 |  |  | 0.00            | 12,007.00       | 3750.00 | Cr |
| 05/01/2020 | INVOICE | 1080           | BILL CHARGE - Due Date 25/01/2020                                                                                                       |  |  | 1,250.00        | 0.00            | 2500.00 | Cr |
| 05/02/2020 | INVOICE | 1198           | BILL CHARGE - Due Date 25/02/2020                                                                                                       |  |  | 1,250.00        | 0.00            | 1250.00 | Cr |
| 05/03/2020 | INVOICE | 1316           | BILL CHARGE - Due Date 25/03/2020                                                                                                       |  |  | 1,250.00        | 0.00            | 0.00    | Dr |
|            |         | <b>Total::</b> |                                                                                                                                         |  |  | <b>17173.00</b> | <b>17173.00</b> |         |    |

**B001 Mrs. Rangila Bano Jalaluddin Siddique Date From: 01-04-2019 To: 31-03-2020**

| Date                     | Type           | Vou No. | Ledger Name / Particular                                                                                                                                                    |                      |          | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |                |         |                                                                                                                                                                             |                      |          |          |          |          |       |
|                          |                |         | Opening Balance:                                                                                                                                                            |                      |          | 1,790.00 |          | 1,790.00 | Dr    |
| 05/04/2019               | INVOICE        | 19      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                                                        |                      |          | 820.00   | 0.00     | 2610.00  | Dr    |
| 05/04/2019               | INTEREST       | 19      | INTEREST ON ARREAR                                                                                                                                                          |                      |          | 31.00    | 0.00     | 2641.00  | Dr    |
| 23/04/2019               | RECEIPT        | 23      | The Bharat Co-op Bank Ltd<br>chq no 971823; chq date0000-<br>00-00; Bank Name: Corporation<br>Bank<br>Against Bill 19 dated 05-04-<br>2019                                  |                      |          | 0.00     | 820.00   | 1821.00  | Dr    |
| 05/05/2019               | INVOICE        | 137     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                                                        |                      |          | 820.00   | 0.00     | 2641.00  | Dr    |
| 05/05/2019               | INTEREST       | 137     | INTEREST ON ARREAR                                                                                                                                                          |                      |          | 32.00    | 0.00     | 2673.00  | Dr    |
| 22/05/2019               | RECEIPT        | 72      | The Bharat Co-op Bank Ltd<br>chq no 423181; chq date2019-<br>05-15; Bank Name: Corporation<br>Bank<br>Against Bill 137 dated 05-05-<br>2019                                 |                      |          | 0.00     | 820.00   | 1853.00  | Dr    |
| 25/05/2019               | RECEIPT        | 102     | The Bharat Co-op Bank Ltd<br>chq no 971824; chq date2019-<br>05-25; Bank Name: Corporation<br>Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 137 dated 05-05-<br>2019 | 3,342.00<br>1,702.00 | Dr<br>Cr | 0.00     | 1,640.00 | 213.00   | Dr    |
| 31/05/2019               | CREDIT<br>NOTE | 6       | Interest on Arrears<br>removed as per instruction                                                                                                                           |                      |          | 0.00     | 1,853.00 | 1640.00  | Cr    |



|            |               |     |                                                                                                                                                                             |                    |          |        |        |         |    |
|------------|---------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|--------|--------|---------|----|
| 05/06/2019 | INVOICE       | 255 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                                                        |                    |          | 820.00 | 0.00   | 820.00  | Cr |
| 15/06/2019 | RECEIPT       | 114 | The Bharat Co-op Bank Ltd<br>chq no 971825; chq date2019-<br>06-10; Bank Name: Corporation<br>Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 255 dated 05-06-<br>2019 | 1,671.00<br>851.00 | Dr<br>Cr | 0.00   | 820.00 | 1640.00 | Cr |
| 05/07/2019 | INVOICE       | 373 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                                                        |                    |          | 820.00 | 0.00   | 820.00  | Cr |
| 27/07/2019 | RECEIPT       | 196 | The Bharat Co-op Bank Ltd<br>chq no 971826; chq date2019-<br>07-20; Bank Name: Corporation<br>Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 373 dated 05-07-<br>2019 | 1,671.00<br>851.00 | Dr<br>Cr | 0.00   | 820.00 | 1640.00 | Cr |
| 05/08/2019 | INVOICE       | 491 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                                                        |                    |          | 820.00 | 0.00   | 820.00  | Cr |
| 19/08/2019 | RECEIPT       | 236 | The Bharat Co-op Bank Ltd<br>chq no 971827; chq date2019-<br>08-13; Bank Name: Corporation<br>Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 491 dated 05-08-<br>2019 | 1,671.00<br>851.00 | Dr<br>Cr | 0.00   | 820.00 | 1640.00 | Cr |
| 31/08/2019 | RECEIPT       | 292 | Cash A/c<br><br>Against Bill 491 dated 05-08-<br>2019                                                                                                                       | 500.00<br>0.00     | Dr<br>Cr | 0.00   | 500.00 | 2140.00 | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 33  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                                                            |                    |          | 500.00 | 0.00   | 1640.00 | Cr |
| 05/09/2019 | INVOICE       | 609 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                                                        |                    |          | 820.00 | 0.00   | 820.00  | Cr |
| 19/09/2019 | RECEIPT       | 359 | The Bharat Co-op Bank Ltd<br>chq no 105471; chq date2019-<br>09-16; Bank Name: Corporation<br>Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 609 dated 05-09-<br>2019 | 1,671.00<br>851.00 | Dr<br>Cr | 0.00   | 820.00 | 1640.00 | Cr |
| 05/10/2019 | INVOICE       | 727 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                                                        |                    |          | 820.00 | 0.00   | 820.00  | Cr |

|            |         |                |                                                                                                                                                                   |                      |          |                 |                 |         |    |
|------------|---------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|-----------------|-----------------|---------|----|
| 14/10/2019 | RECEIPT | 436            | The Bharat Co-op Bank Ltd<br>chq no 105472; chq date2019-10-11; Bank Name: Corporation Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 727 dated 05-10-2019  | 1,671.00<br>851.00   | Dr<br>Cr | 0.00            | 820.00          | 1640.00 | Cr |
| 05/11/2019 | INVOICE | 845            | BILL CHARGE - Due Date<br>25/11/2019                                                                                                                              |                      |          | 982.00          | 0.00            | 658.00  | Cr |
| 05/12/2019 | INVOICE | 963            | BILL CHARGE - Due Date<br>25/12/2019                                                                                                                              |                      |          | 882.00          | 0.00            | 224.00  | Dr |
| 23/12/2019 | RECEIPT | 568            | The Bharat Co-op Bank Ltd<br>chq no 105476; chq date2019-12-13; Bank Name: Corporation Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 963 dated 05-12-2019  | 1,975.00<br>1,093.00 | Dr<br>Cr | 0.00            | 882.00          | 658.00  | Cr |
| 05/01/2020 | INVOICE | 1081           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                                              |                      |          | 882.00          | 0.00            | 224.00  | Dr |
| 20/01/2020 | RECEIPT | 643            | The Bharat Co-op Bank Ltd<br>chq no 105478; chq date2020-01-15; Bank Name: Corporation Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 1081 dated 05-01-2020 | 335.00<br>111.00     | Dr<br>Cr | 0.00            | 224.00          | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1199           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                                              |                      |          | 882.00          | 0.00            | 882.00  | Dr |
| 16/02/2020 | RECEIPT | 698            | The Bharat Co-op Bank Ltd<br>chq no 105477; chq date2020-01-15; Bank Name: Corporation Bank<br>D302 Mr. Jalaluddin Siddique<br>Against Bill 1199 dated 05-02-2020 | 1,975.00<br>1,093.00 | Dr<br>Cr | 0.00            | 882.00          | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1317           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                                              |                      |          | 882.00          | 0.00            | 882.00  | Dr |
| 11/03/2020 | RECEIPT | 753            | The Bharat Co-op Bank Ltd<br>chq no 105481; chq date2020-03-10; Bank Name: Corporation Bank<br>Against Bill 1317 dated 05-03-2020                                 |                      |          | 0.00            | 882.00          | 0.00    | Dr |
|            |         | <b>Total::</b> |                                                                                                                                                                   |                      |          | <b>12603.00</b> | <b>12603.00</b> |         |    |

B002 Mr. Haroon Sajjad Khan Date From: 01-04-2019 To: 31-03-2020

| Date              | Type          | Vou No. | Ledger Name / Particular                                                                                                                  |                |          | Debit    | Credit   | Balance  | Dr/Cr |
|-------------------|---------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|----------|-------|
| REGULAR - BILLING |               |         |                                                                                                                                           |                |          |          |          |          |       |
|                   |               |         | Opening Balance:                                                                                                                          |                |          | 5,025.00 |          | 5,025.00 | Dr    |
| 05/04/2019        | INVOICE       | 20      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                      |                |          | 820.00   | 0.00     | 5845.00  | Dr    |
| 05/04/2019        | INTEREST      | 20      | INTEREST ON ARREAR                                                                                                                        |                |          | 58.00    | 0.00     | 5903.00  | Dr    |
| 05/05/2019        | INVOICE       | 138     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                      |                |          | 820.00   | 0.00     | 6723.00  | Dr    |
| 05/05/2019        | INTEREST      | 138     | INTEREST ON ARREAR                                                                                                                        |                |          | 74.00    | 0.00     | 6797.00  | Dr    |
| 05/06/2019        | INVOICE       | 256     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                      |                |          | 820.00   | 0.00     | 7617.00  | Dr    |
| 05/06/2019        | INTEREST      | 256     | INTEREST ON ARREAR                                                                                                                        |                |          | 89.00    | 0.00     | 7706.00  | Dr    |
| 05/07/2019        | INVOICE       | 374     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 820.00   | 0.00     | 8526.00  | Dr    |
| 05/07/2019        | INTEREST      | 374     | INTEREST ON ARREAR                                                                                                                        |                |          | 105.00   | 0.00     | 8631.00  | Dr    |
| 18/07/2019        | RECEIPT       | 176     | The Bharat Co-op Bank Ltd<br>chq no 000016; chq date2019-<br>07-18; Bank Name: Bank of<br>Baroda<br>Against Bill 374 dated 05-07-<br>2019 |                |          | 0.00     | 8,631.00 | 0.00     | Dr    |
| 05/08/2019        | INVOICE       | 492     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 820.00   | 0.00     | 820.00   | Dr    |
| 25/08/2019        | RECEIPT       | 253     | The Bharat Co-op Bank Ltd<br>chq no 000019; chq date2019-<br>08-18; Bank Name: Bank of<br>Baroda<br>Against Bill 492 dated 05-08-<br>2019 |                |          | 0.00     | 820.00   | 0.00     | Dr    |
| 31/08/2019        | RECEIPT       | 293     | Cash A/c<br><br>Against Bill 492 dated 05-08-<br>2019                                                                                     | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00   | Cr    |
| 31/08/2019        | DEBIT<br>NOTE | 34      | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                          |                |          | 500.00   | 0.00     | 0.00     | Dr    |
| 05/09/2019        | INVOICE       | 610     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 820.00   | 0.00     | 820.00   | Dr    |

|            |          |      |                                                                                                                                |  |  |          |          |         |    |
|------------|----------|------|--------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|----|
| 25/09/2019 | RECEIPT  | 374  | The Bharat Co-op Bank Ltd<br>chq no 000021; chq date2019-09-23; Bank Name: Bank of Baroda<br>Against Bill 610 dated 05-09-2019 |  |  | 0.00     | 820.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE  | 728  | BILL CHARGE - Due Date 25/10/2019                                                                                              |  |  | 820.00   | 0.00     | 820.00  | Dr |
| 05/11/2019 | INVOICE  | 846  | BILL CHARGE - Due Date 25/11/2019                                                                                              |  |  | 982.00   | 0.00     | 1802.00 | Dr |
| 05/12/2019 | INVOICE  | 964  | BILL CHARGE - Due Date 25/12/2019                                                                                              |  |  | 782.00   | 0.00     | 2584.00 | Dr |
| 05/12/2019 | INTEREST | 964  | INTEREST ON ARREAR                                                                                                             |  |  | 2.00     | 0.00     | 2586.00 | Dr |
| 05/01/2020 | INVOICE  | 1082 | BILL CHARGE - Due Date 25/01/2020                                                                                              |  |  | 782.00   | 0.00     | 3368.00 | Dr |
| 05/01/2020 | INTEREST | 1082 | INTEREST ON ARREAR                                                                                                             |  |  | 16.00    | 0.00     | 3384.00 | Dr |
| 05/02/2020 | INVOICE  | 1200 | BILL CHARGE - Due Date 25/02/2020                                                                                              |  |  | 782.00   | 0.00     | 4166.00 | Dr |
| 05/02/2020 | INTEREST | 1200 | INTEREST ON ARREAR                                                                                                             |  |  | 30.00    | 0.00     | 4196.00 | Dr |
| 05/03/2020 | INVOICE  | 1318 | BILL CHARGE - Due Date 25/03/2020                                                                                              |  |  | 782.00   | 0.00     | 4978.00 | Dr |
| 05/03/2020 | INTEREST | 1318 | INTEREST ON ARREAR                                                                                                             |  |  | 43.00    | 0.00     | 5021.00 | Dr |
| Total::    |          |      |                                                                                                                                |  |  | 15792.00 | 10771.00 |         |    |

B003 Kausar Mohammed Ayub Qureshi Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou No. | Ledger Name / Particular          |  |  | Debit     | Credit | Balance   | Dr/Cr |
|-------------------|----------|---------|-----------------------------------|--|--|-----------|--------|-----------|-------|
| REGULAR - BILLING |          |         |                                   |  |  |           |        |           |       |
|                   |          |         | Opening Balance:                  |  |  | 26,566.00 |        | 26,566.00 | Dr    |
| 05/04/2019        | INVOICE  | 21      | BILL CHARGE - Due Date 25/04/2019 |  |  | 920.00    | 0.00   | 27486.00  | Dr    |
| 05/04/2019        | INTEREST | 21      | INTEREST ON ARREAR                |  |  | 98.00     | 0.00   | 27584.00  | Dr    |
| 05/05/2019        | INVOICE  | 139     | BILL CHARGE - Due Date 25/05/2019 |  |  | 920.00    | 0.00   | 28504.00  | Dr    |
| 05/05/2019        | INTEREST | 139     | INTEREST ON ARREAR                |  |  | 116.00    | 0.00   | 28620.00  | Dr    |
| 05/06/2019        | INVOICE  | 257     | BILL CHARGE - Due Date 25/06/2019 |  |  | 920.00    | 0.00   | 29540.00  | Dr    |
| 05/06/2019        | INTEREST | 257     | INTEREST ON ARREAR                |  |  | 132.00    | 0.00   | 29672.00  | Dr    |

|            |               |     |                                                                                                                                          |                  |          |           |           |          |    |
|------------|---------------|-----|------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|-----------|-----------|----------|----|
| 05/07/2019 | INVOICE       | 375 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                     |                  |          | 920.00    | 0.00      | 30592.00 | Dr |
| 05/07/2019 | INTEREST      | 375 | INTEREST ON ARREAR                                                                                                                       |                  |          | 148.00    | 0.00      | 30740.00 | Dr |
| 31/07/2019 | DEBIT<br>NOTE | 6   | Parking Charges<br>Bike parking charge for July<br>2019                                                                                  |                  |          | 100.00    | 0.00      | 30840.00 | Dr |
| 05/08/2019 | INVOICE       | 493 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                     |                  |          | 1,020.00  | 0.00      | 31860.00 | Dr |
| 05/08/2019 | INTEREST      | 493 | INTEREST ON ARREAR                                                                                                                       |                  |          | 166.00    | 0.00      | 32026.00 | Dr |
| 16/08/2019 | RECEIPT       | 219 | The Bharat Co-op Bank Ltd<br>chq no 826708; chq<br>date2019-08-16; Bank<br>Name: DCB BANK<br>Against Bill 493 dated 05-<br>08-2019       |                  |          | 0.00      | 24,026.00 | 8000.00  | Dr |
| 31/08/2019 | RECEIPT       | 278 | The Bharat Co-op Bank Ltd<br>chq no 497661; chq<br>date2019-09-01; Bank<br>Name: Syndicate Bank<br>Against Bill 493 dated 05-<br>08-2019 |                  |          | 0.00      | 600.00    | 7400.00  | Dr |
| 31/08/2019 | RECEIPT       | 276 | The Bharat Co-op Bank Ltd<br>chq no 497660; chq<br>date2019-09-01; Bank<br>Name: Syndicate Bank<br>Against Bill 493 dated 05-<br>08-2019 |                  |          | 0.00      | 25,000.00 | 17600.00 | Cr |
| 31/08/2019 | RECEIPT       | 281 | Cash A/c<br><br>Cash A/c<br>Against Bill 493 dated 05-<br>08-2019                                                                        | 8,000.00<br>0.00 | Dr<br>Cr | 0.00      | 8,000.00  | 25600.00 | Cr |
| 31/08/2019 | RECEIPT       | 277 | The Bharat Co-op Bank Ltd<br>chq no 497659; chq<br>date2019-08-31; Bank<br>Name: Syndicate Bank<br>Against Bill 493 dated 05-<br>08-2019 |                  |          | 0.00      | 500.00    | 26100.00 | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 24  | Transfer Premium<br>Transfer Premium                                                                                                     |                  |          | 25,000.00 | 0.00      | 1100.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 22  | Building Insurance<br>Building Insurance paid by<br>member                                                                               |                  |          | 500.00    | 0.00      | 600.00   | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 23  | Membership Fees<br>Membership Fees                                                                                                       |                  |          | 600.00    | 0.00      | 0.00     | Dr |

|            |               |      |                                                                                                                                           |                |          |          |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/09/2019 | INVOICE       | 611  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 1,020.00 | 0.00     | 1020.00 | Dr |
| 25/09/2019 | RECEIPT       | 373  | The Bharat Co-op Bank Ltd<br>chq no 497664; chq<br>date2019-09-23; Bank<br>Name: Syndicate Bank<br>Against Bill 611 dated 05-<br>09-2019  |                |          | 0.00     | 1,050.00 | 30.00   | Cr |
| 30/09/2019 | RECEIPT       | 409  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 530.00  | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 80   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                      |                |          | 500.00   | 0.00     | 30.00   | Cr |
| 05/10/2019 | INVOICE       | 729  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                      |                |          | 520.00   | 0.00     | 490.00  | Dr |
| 23/10/2019 | RECEIPT       | 467  | The Bharat Co-op Bank Ltd<br>chq no 000016; chq<br>date2019-10-19; Bank<br>Name: Bank of Baroda<br>Against Bill 729 dated 05-<br>10-2019  |                |          | 0.00     | 490.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 847  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |                |          | 682.00   | 0.00     | 682.00  | Dr |
| 21/11/2019 | RECEIPT       | 520  | The Bharat Co-op Bank Ltd<br>chq no 000018; chq<br>date2019-11-18; Bank<br>Name: Bank of Baroda<br>Against Bill 847 dated 05-<br>11-2019  |                |          | 0.00     | 682.00   | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 965  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |                |          | 682.00   | 0.00     | 682.00  | Dr |
| 26/12/2019 | RECEIPT       | 601  | The Bharat Co-op Bank Ltd<br>chq no 000019; chq<br>date2019-12-24; Bank<br>Name: Bank of Baroda<br>Against Bill 965 dated 05-<br>12-2019  |                |          | 0.00     | 682.00   | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1083 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                      |                |          | 682.00   | 0.00     | 682.00  | Dr |
| 20/01/2020 | RECEIPT       | 647  | The Bharat Co-op Bank Ltd<br>chq no 000020; chq<br>date2020-01-20; Bank<br>Name: Bank of Baroda<br>Against Bill 1083 dated 05-<br>01-2020 |                |          | 0.00     | 682.00   | 0.00    | Dr |

|            |         |                |                                                                                                                                           |  |  |                 |                 |        |    |
|------------|---------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|--------|----|
| 05/02/2020 | INVOICE | 1201           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                      |  |  | 682.00          | 0.00            | 682.00 | Dr |
| 23/02/2020 | RECEIPT | 732            | The Bharat Co-op Bank Ltd<br>chq no 000021; chq<br>date2020-02-21; Bank<br>Name: Bank of Baroda<br>Against Bill 1201 dated 05-<br>02-2020 |  |  | 0.00            | 682.00          | 0.00   | Dr |
| 05/03/2020 | INVOICE | 1319           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                      |  |  | 682.00          | 0.00            | 682.00 | Dr |
|            |         | <b>Total::</b> |                                                                                                                                           |  |  | <b>63576.00</b> | <b>62894.00</b> |        |    |

B004 Mr. Nizamuddin Amjad Ali Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type           | Vou<br>No. | Ledger Name / Particular                                                                                                          |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |                |            |                                                                                                                                   |  |  |          |          |          |       |
|                          |                |            | Opening Balance:                                                                                                                  |  |  | 2,015.00 |          | 2,015.00 | Dr    |
| 05/04/2019               | INVOICE        | 22         | BILL CHARGE - Due Date<br>25/04/2019                                                                                              |  |  | 895.00   | 0.00     | 2910.00  | Dr    |
| 05/04/2019               | INTEREST       | 22         | INTEREST ON ARREAR                                                                                                                |  |  | 14.00    | 0.00     | 2924.00  | Dr    |
| 05/05/2019               | INVOICE        | 140        | BILL CHARGE - Due Date<br>25/05/2019                                                                                              |  |  | 895.00   | 0.00     | 3819.00  | Dr    |
| 05/05/2019               | INTEREST       | 140        | INTEREST ON ARREAR                                                                                                                |  |  | 30.00    | 0.00     | 3849.00  | Dr    |
| 26/05/2019               | RECEIPT        | 98         | The Bharat Co-op Bank Ltd<br>chq no 757946; chq date2019-05-<br>26; Bank Name: Citi Bank<br>Against Bill 140 dated 05-05-<br>2019 |  |  | 0.00     | 2,729.00 | 1120.00  | Dr    |
| 31/05/2019               | CREDIT<br>NOTE | 2          | Non Occupancy Charges<br>NOC removed from May-19                                                                                  |  |  | 0.00     | 300.00   | 820.00   | Dr    |
| 05/06/2019               | INVOICE        | 258        | BILL CHARGE - Due Date<br>25/06/2019                                                                                              |  |  | 595.00   | 0.00     | 1415.00  | Dr    |
| 09/06/2019               | RECEIPT        | 104        | The Bharat Co-op Bank Ltd<br>chq no 838488676191817949;<br>chq date2019-06-09; Bank Name:<br>PayTM<br>PayTM                       |  |  | 0.00     | 295.00   | 1120.00  | Dr    |
| 05/07/2019               | INVOICE        | 376        | BILL CHARGE - Due Date<br>25/07/2019                                                                                              |  |  | 595.00   | 0.00     | 1715.00  | Dr    |
| 05/07/2019               | INTEREST       | 376        | INTEREST ON ARREAR                                                                                                                |  |  | 20.00    | 0.00     | 1735.00  | Dr    |

|            |               |     |                                                                                                             |                |          |        |          |        |    |
|------------|---------------|-----|-------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|--------|----|
| 17/07/2019 | RECEIPT       | 163 | The Bharat Co-op Bank Ltd<br>chq no 794477588913529173;<br>chq date2019-07-17; Bank Name:<br>PayTM<br>PayTM |                |          | 0.00   | 1,735.00 | 0.00   | Dr |
| 05/08/2019 | INVOICE       | 494 | BILL CHARGE - Due Date<br>25/08/2019                                                                        |                |          | 595.00 | 0.00     | 595.00 | Dr |
| 08/08/2019 | RECEIPT       | 217 | The Bharat Co-op Bank Ltd<br>chq no 728888219837383140;<br>chq date2019-08-08; Bank Name:<br>PayTM<br>PayTM |                |          | 0.00   | 595.00   | 0.00   | Dr |
| 31/08/2019 | RECEIPT       | 294 | Cash A/c<br><br>Cash A/c<br>Against Bill 494 dated 05-08-<br>2019                                           | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 500.00 | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 35  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                            |                |          | 500.00 | 0.00     | 0.00   | Dr |
| 05/09/2019 | INVOICE       | 612 | BILL CHARGE - Due Date<br>25/09/2019                                                                        |                |          | 595.00 | 0.00     | 595.00 | Dr |
| 22/09/2019 | RECEIPT       | 371 | The Bharat Co-op Bank Ltd<br>chq no 301571959991651163;<br>chq date2019-09-22; Bank Name:<br>PayTM<br>PayTM |                |          | 0.00   | 595.00   | 0.00   | Dr |
| 05/10/2019 | INVOICE       | 730 | BILL CHARGE - Due Date<br>25/10/2019                                                                        |                |          | 595.00 | 0.00     | 595.00 | Dr |
| 17/10/2019 | RECEIPT       | 454 | The Bharat Co-op Bank Ltd<br>chq no 837539811103952522;<br>chq date2019-10-17; Bank Name:<br>PayTM<br>PayTM |                |          | 0.00   | 595.00   | 0.00   | Dr |
| 05/11/2019 | INVOICE       | 848 | BILL CHARGE - Due Date<br>25/11/2019                                                                        |                |          | 757.00 | 0.00     | 757.00 | Dr |
| 13/11/2019 | RECEIPT       | 495 | The Bharat Co-op Bank Ltd<br>chq no 926620621455541080;<br>chq date2019-11-13; Bank Name:<br>PayTM<br>PayTM |                |          | 0.00   | 757.00   | 0.00   | Dr |
| 05/12/2019 | INVOICE       | 966 | BILL CHARGE - Due Date<br>25/12/2019                                                                        |                |          | 757.00 | 0.00     | 757.00 | Dr |



|            |         |      |                                                                                                             |  |  |                 |                 |        |    |
|------------|---------|------|-------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|--------|----|
| 08/12/2019 | RECEIPT | 559  | The Bharat Co-op Bank Ltd<br>chq no 820032167178619918;<br>chq date2019-12-08; Bank Name:<br>PayTM<br>PayTM |  |  | 0.00            | 757.00          | 0.00   | Dr |
| 05/01/2020 | INVOICE | 1084 | BILL CHARGE - Due Date<br>25/01/2020                                                                        |  |  | 757.00          | 0.00            | 757.00 | Dr |
| 09/01/2020 | RECEIPT | 627  | The Bharat Co-op Bank Ltd<br>chq no 144019002748047432;<br>chq date2020-01-09; Bank Name:<br>PayTM<br>PayTM |  |  | 0.00            | 757.00          | 0.00   | Dr |
| 05/02/2020 | INVOICE | 1202 | BILL CHARGE - Due Date<br>25/02/2020                                                                        |  |  | 757.00          | 0.00            | 757.00 | Dr |
| 15/02/2020 | RECEIPT | 688  | The Bharat Co-op Bank Ltd<br>chq no 634757840608732612;<br>chq date2020-02-15; Bank Name:<br>PayTM<br>PayTM |  |  | 0.00            | 757.00          | 0.00   | Dr |
| 05/03/2020 | INVOICE | 1320 | BILL CHARGE - Due Date<br>25/03/2020                                                                        |  |  | 757.00          | 0.00            | 757.00 | Dr |
| 08/03/2020 | RECEIPT | 744  | The Bharat Co-op Bank Ltd<br>chq no 769124682725046159;<br>chq date2020-03-08; Bank Name:<br>PayTM<br>PayTM |  |  | 0.00            | 757.00          | 0.00   | Dr |
|            |         |      | <b>Total::</b>                                                                                              |  |  | <b>11129.00</b> | <b>11129.00</b> |        |    |

B101 Mr. Shah Saiqa Bano Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                                 |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                          |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                                         |  |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 23      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                     |  |  | 520.00 | 0.00   | 520.00  | Dr    |
| 23/04/2019               | RECEIPT | 16      | The Bharat Co-op Bank Ltd<br>chq no 155489; chq date0000-00-00; Bank Name: Oriental Bank of Commerce<br>Against Bill 23 dated 05-04-2019 |  |  | 0.00   | 520.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 141     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                     |  |  | 520.00 | 0.00   | 520.00  | Dr    |

|            |               |      |                                                                                                                                                       |                |          |        |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|----|
| 05/06/2019 | INVOICE       | 259  | BILL CHARGE - Due Date<br>25/06/2019                                                                                                                  |                |          | 520.00 | 0.00     | 1040.00 | Dr |
| 05/06/2019 | INTEREST      | 259  | INTEREST ON ARREAR                                                                                                                                    |                |          | 9.00   | 0.00     | 1049.00 | Dr |
| 05/07/2019 | INVOICE       | 377  | BILL CHARGE - Due Date<br>25/07/2019                                                                                                                  |                |          | 520.00 | 0.00     | 1569.00 | Dr |
| 05/07/2019 | INTEREST      | 377  | INTEREST ON ARREAR                                                                                                                                    |                |          | 18.00  | 0.00     | 1587.00 | Dr |
| 05/08/2019 | INVOICE       | 495  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                                  |                |          | 520.00 | 0.00     | 2107.00 | Dr |
| 05/08/2019 | INTEREST      | 495  | INTEREST ON ARREAR                                                                                                                                    |                |          | 27.00  | 0.00     | 2134.00 | Dr |
| 19/08/2019 | RECEIPT       | 235  | The Bharat Co-op Bank Ltd<br>chq no 155490; chq date2019-08-<br>10; Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 495 dated 05-08-2019      |                |          | 0.00   | 2,134.00 | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 295  | Cash A/c<br><br>Cash A/c<br>Against Bill 495 dated 05-08-2019                                                                                         | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 36   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                                      |                |          | 500.00 | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 613  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                                  |                |          | 520.00 | 0.00     | 520.00  | Dr |
| 05/10/2019 | INVOICE       | 731  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                                  |                |          | 520.00 | 0.00     | 1040.00 | Dr |
| 05/10/2019 | INTEREST      | 731  | INTEREST ON ARREAR                                                                                                                                    |                |          | 9.00   | 0.00     | 1049.00 | Dr |
| 05/11/2019 | INVOICE       | 849  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                                  |                |          | 682.00 | 0.00     | 1731.00 | Dr |
| 05/11/2019 | INTEREST      | 849  | INTEREST ON ARREAR                                                                                                                                    |                |          | 18.00  | 0.00     | 1749.00 | Dr |
| 05/12/2019 | INVOICE       | 967  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                                  |                |          | 682.00 | 0.00     | 2431.00 | Dr |
| 05/12/2019 | INTEREST      | 967  | INTEREST ON ARREAR                                                                                                                                    |                |          | 30.00  | 0.00     | 2461.00 | Dr |
| 05/01/2020 | INVOICE       | 1085 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                                  |                |          | 682.00 | 0.00     | 3143.00 | Dr |
| 05/01/2020 | INTEREST      | 1085 | INTEREST ON ARREAR                                                                                                                                    |                |          | 43.00  | 0.00     | 3186.00 | Dr |
| 23/01/2020 | RECEIPT       | 666  | The Bharat Co-op Bank Ltd<br>chq no 155493; chq date2020-01-<br>22; Bank Name: Oriental Bank of<br>Commerce<br>Against Bill 1085 dated 05-01-<br>2020 |                |          | 0.00   | 3,186.00 | 0.00    | Dr |

|            |          |      |                                      |  |  |                |                |         |    |
|------------|----------|------|--------------------------------------|--|--|----------------|----------------|---------|----|
| 05/02/2020 | INVOICE  | 1203 | BILL CHARGE - Due Date<br>25/02/2020 |  |  | 682.00         | 0.00           | 682.00  | Dr |
| 05/03/2020 | INVOICE  | 1321 | BILL CHARGE - Due Date<br>25/03/2020 |  |  | 682.00         | 0.00           | 1364.00 | Dr |
| 05/03/2020 | INTEREST | 1321 | INTEREST ON ARREAR                   |  |  | 12.00          | 0.00           | 1376.00 | Dr |
|            |          |      | <b>Total::</b>                       |  |  | <b>7716.00</b> | <b>6340.00</b> |         |    |

B102 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou No. | Ledger Name / Particular                                                                                                                |                |          | Debit  | Credit   | Balance | Dr/Cr |
|-------------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|-------|
| REGULAR - BILLING |          |         |                                                                                                                                         |                |          |        |          |         |       |
|                   |          |         | Opening Balance:                                                                                                                        |                |          |        | 0.00     |         | Cr    |
| 05/04/2019        | INVOICE  | 24      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                    |                |          | 820.00 | 0.00     | 820.00  | Dr    |
| 05/05/2019        | INVOICE  | 142     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                    |                |          | 820.00 | 0.00     | 1640.00 | Dr    |
| 05/05/2019        | INTEREST | 142     | INTEREST ON ARREAR                                                                                                                      |                |          | 12.00  | 0.00     | 1652.00 | Dr    |
| 05/06/2019        | INVOICE  | 260     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                    |                |          | 820.00 | 0.00     | 2472.00 | Dr    |
| 05/06/2019        | INTEREST | 260     | INTEREST ON ARREAR                                                                                                                      |                |          | 26.00  | 0.00     | 2498.00 | Dr    |
| 05/07/2019        | INVOICE  | 378     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                    |                |          | 820.00 | 0.00     | 3318.00 | Dr    |
| 05/07/2019        | INTEREST | 378     | INTEREST ON ARREAR                                                                                                                      |                |          | 41.00  | 0.00     | 3359.00 | Dr    |
| 05/08/2019        | INVOICE  | 496     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                    |                |          | 820.00 | 0.00     | 4179.00 | Dr    |
| 05/08/2019        | INTEREST | 496     | INTEREST ON ARREAR                                                                                                                      |                |          | 56.00  | 0.00     | 4235.00 | Dr    |
| 05/09/2019        | INVOICE  | 614     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                    |                |          | 820.00 | 0.00     | 5055.00 | Dr    |
| 05/09/2019        | INTEREST | 614     | INTEREST ON ARREAR                                                                                                                      |                |          | 72.00  | 0.00     | 5127.00 | Dr    |
| 19/09/2019        | RECEIPT  | 361     | The Bharat Co-op Bank Ltd<br>chq no 806887; chq date2019-09-01; Bank Name: The Saraswat Co-Op-Bank<br>Against Bill 614 dated 05-09-2019 |                |          | 0.00   | 4,235.00 | 892.00  | Dr    |
| 30/09/2019        | RECEIPT  | 410     | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                              | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 392.00  | Dr    |

|            |               |      |                                                                                                                                                     |  |  |                 |                |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|----------------|---------|----|
| 30/09/2019 | DEBIT<br>NOTE | 81   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                                |  |  | 500.00          | 0.00           | 892.00  | Dr |
| 05/10/2019 | INVOICE       | 732  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                                |  |  | 820.00          | 0.00           | 1712.00 | Dr |
| 05/10/2019 | INTEREST      | 732  | INTEREST ON ARREAR                                                                                                                                  |  |  | 16.00           | 0.00           | 1728.00 | Dr |
| 05/11/2019 | INVOICE       | 850  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                                |  |  | 982.00          | 0.00           | 2710.00 | Dr |
| 05/11/2019 | INTEREST      | 850  | INTEREST ON ARREAR                                                                                                                                  |  |  | 28.00           | 0.00           | 2738.00 | Dr |
| 05/12/2019 | INVOICE       | 968  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                                |  |  | 782.00          | 0.00           | 3520.00 | Dr |
| 05/12/2019 | INTEREST      | 968  | INTEREST ON ARREAR                                                                                                                                  |  |  | 45.00           | 0.00           | 3565.00 | Dr |
| 23/12/2019 | RECEIPT       | 573  | The Bharat Co-op Bank Ltd<br>chq no 806892; chq date2019-12-<br>13; Bank Name: The Saraswat<br>Co-Op-Bank<br>Against Bill 968 dated 05-12-2019      |  |  | 0.00            | 3,565.00       | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1086 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                                |  |  | 782.00          | 0.00           | 782.00  | Dr |
| 05/02/2020 | INVOICE       | 1204 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                                |  |  | 782.00          | 0.00           | 1564.00 | Dr |
| 05/02/2020 | INTEREST      | 1204 | INTEREST ON ARREAR                                                                                                                                  |  |  | 11.00           | 0.00           | 1575.00 | Dr |
| 16/02/2020 | RECEIPT       | 695  | The Bharat Co-op Bank Ltd<br>chq no 806894; chq date2020-02-<br>15; Bank Name: The Saraswat<br>Co-Op-Bank<br>Against Bill 1204 dated 05-02-<br>2020 |  |  | 0.00            | 1,575.00       | 0.00    | Dr |
| 05/03/2020 | INVOICE       | 1322 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                                |  |  | 782.00          | 0.00           | 782.00  | Dr |
|            |               |      | <b>Total::</b>                                                                                                                                      |  |  | <b>10657.00</b> | <b>9875.00</b> |         |    |

B103 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2019 To: 31-03-2020

| Date              | Type    | Vou<br>No. | Ledger Name / Particular             |  |  | Debit  | Credit | Balance | Dr/Cr |
|-------------------|---------|------------|--------------------------------------|--|--|--------|--------|---------|-------|
| REGULAR - BILLING |         |            |                                      |  |  |        |        |         |       |
|                   |         |            | Opening Balance:                     |  |  |        | 0.00   |         | Cr    |
| 05/04/2019        | INVOICE | 25         | BILL CHARGE - Due Date<br>25/04/2019 |  |  | 620.00 | 0.00   | 620.00  | Dr    |

|            |               |     |                                                                                                                                            |                |          |        |          |         |    |
|------------|---------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|----|
| 05/05/2019 | INVOICE       | 143 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                       |                |          | 620.00 | 0.00     | 1240.00 | Dr |
| 05/05/2019 | INTEREST      | 143 | INTEREST ON ARREAR                                                                                                                         |                |          | 1.00   | 0.00     | 1241.00 | Dr |
| 05/06/2019 | INVOICE       | 261 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                       |                |          | 620.00 | 0.00     | 1861.00 | Dr |
| 05/06/2019 | INTEREST      | 261 | INTEREST ON ARREAR                                                                                                                         |                |          | 12.00  | 0.00     | 1873.00 | Dr |
| 05/07/2019 | INVOICE       | 379 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                       |                |          | 620.00 | 0.00     | 2493.00 | Dr |
| 05/07/2019 | INTEREST      | 379 | INTEREST ON ARREAR                                                                                                                         |                |          | 23.00  | 0.00     | 2516.00 | Dr |
| 05/08/2019 | INVOICE       | 497 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                       |                |          | 620.00 | 0.00     | 3136.00 | Dr |
| 05/08/2019 | INTEREST      | 497 | INTEREST ON ARREAR                                                                                                                         |                |          | 34.00  | 0.00     | 3170.00 | Dr |
| 05/09/2019 | INVOICE       | 615 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                       |                |          | 620.00 | 0.00     | 3790.00 | Dr |
| 05/09/2019 | INTEREST      | 615 | INTEREST ON ARREAR                                                                                                                         |                |          | 46.00  | 0.00     | 3836.00 | Dr |
| 19/09/2019 | RECEIPT       | 362 | The Bharat Co-op Bank Ltd<br>chq no 806886; chq date2019-09-01;<br>Bank Name: The Saraswat Co-Op-Bank<br>Against Bill 615 dated 05-09-2019 |                |          | 0.00   | 3,170.00 | 666.00  | Dr |
| 30/09/2019 | RECEIPT       | 411 | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                 | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 166.00  | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 82  | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                       |                |          | 500.00 | 0.00     | 666.00  | Dr |
| 05/10/2019 | INVOICE       | 733 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                       |                |          | 620.00 | 0.00     | 1286.00 | Dr |
| 05/10/2019 | INTEREST      | 733 | INTEREST ON ARREAR                                                                                                                         |                |          | 12.00  | 0.00     | 1298.00 | Dr |
| 05/11/2019 | INVOICE       | 851 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                       |                |          | 782.00 | 0.00     | 2080.00 | Dr |
| 05/11/2019 | INTEREST      | 851 | INTEREST ON ARREAR                                                                                                                         |                |          | 13.00  | 0.00     | 2093.00 | Dr |
| 05/12/2019 | INVOICE       | 969 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                       |                |          | 782.00 | 0.00     | 2875.00 | Dr |
| 05/12/2019 | INTEREST      | 969 | INTEREST ON ARREAR                                                                                                                         |                |          | 27.00  | 0.00     | 2902.00 | Dr |
| 23/12/2019 | RECEIPT       | 572 | The Bharat Co-op Bank Ltd<br>chq no 806891; chq date2019-12-13;<br>Bank Name: The Saraswat Co-Op-Bank<br>Against Bill 969 dated 05-12-2019 |                |          | 0.00   | 2,902.00 | 0.00    | Dr |

|            |          |                |                                                                                                                                                      |  |  |                |                |         |    |
|------------|----------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------------|----------------|---------|----|
| 05/01/2020 | INVOICE  | 1087           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                                 |  |  | 782.00         | 0.00           | 782.00  | Dr |
| 05/02/2020 | INVOICE  | 1205           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                                 |  |  | 782.00         | 0.00           | 1564.00 | Dr |
| 05/02/2020 | INTEREST | 1205           | INTEREST ON ARREAR                                                                                                                                   |  |  | 4.00           | 0.00           | 1568.00 | Dr |
| 16/02/2020 | RECEIPT  | 694            | The Bharat Co-op Bank Ltd<br>chq no 806895; chq date2020-02-<br>15; Bank Name: The Saraswat Co-<br>Op-Bank<br>Against Bill 1205 dated 05-02-<br>2020 |  |  | 0.00           | 1,568.00       | 0.00    | Dr |
| 05/03/2020 | INVOICE  | 1323           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                                 |  |  | 782.00         | 0.00           | 782.00  | Dr |
|            |          | <b>Total::</b> |                                                                                                                                                      |  |  | <b>8922.00</b> | <b>8140.00</b> |         |    |

B104 Mr. Abdul Sattar Mohd. Kazi Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou<br>No. | Ledger Name / Particular             |  |  | Debit    | Credit | Balance  | Dr/Cr |
|--------------------------|----------|------------|--------------------------------------|--|--|----------|--------|----------|-------|
| <b>REGULAR - BILLING</b> |          |            |                                      |  |  |          |        |          |       |
|                          |          |            | Opening Balance:                     |  |  | 4,756.00 |        | 4,756.00 | Dr    |
| 05/04/2019               | INVOICE  | 26         | BILL CHARGE - Due Date<br>25/04/2019 |  |  | 920.00   | 0.00   | 5676.00  | Dr    |
| 05/04/2019               | INTEREST | 26         | INTEREST ON ARREAR                   |  |  | 80.00    | 0.00   | 5756.00  | Dr    |
| 05/05/2019               | INVOICE  | 144        | BILL CHARGE - Due Date<br>25/05/2019 |  |  | 920.00   | 0.00   | 6676.00  | Dr    |
| 05/05/2019               | INTEREST | 144        | INTEREST ON ARREAR                   |  |  | 98.00    | 0.00   | 6774.00  | Dr    |
| 05/06/2019               | INVOICE  | 262        | BILL CHARGE - Due Date<br>25/06/2019 |  |  | 920.00   | 0.00   | 7694.00  | Dr    |
| 05/06/2019               | INTEREST | 262        | INTEREST ON ARREAR                   |  |  | 116.00   | 0.00   | 7810.00  | Dr    |
| 05/07/2019               | INVOICE  | 380        | BILL CHARGE - Due Date<br>25/07/2019 |  |  | 920.00   | 0.00   | 8730.00  | Dr    |
| 05/07/2019               | INTEREST | 380        | INTEREST ON ARREAR                   |  |  | 134.00   | 0.00   | 8864.00  | Dr    |
| 05/08/2019               | INVOICE  | 498        | BILL CHARGE - Due Date<br>25/08/2019 |  |  | 920.00   | 0.00   | 9784.00  | Dr    |
| 05/08/2019               | INTEREST | 498        | INTEREST ON ARREAR                   |  |  | 152.00   | 0.00   | 9936.00  | Dr    |
| 05/09/2019               | INVOICE  | 616        | BILL CHARGE - Due Date<br>25/09/2019 |  |  | 920.00   | 0.00   | 10856.00 | Dr    |
| 05/09/2019               | INTEREST | 616        | INTEREST ON ARREAR                   |  |  | 171.00   | 0.00   | 11027.00 | Dr    |

|            |               |                |                                                                                                                                             |        |    |                 |                 |          |    |
|------------|---------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------|----|-----------------|-----------------|----------|----|
| 30/09/2019 | RECEIPT       | 412            | Cash A/c                                                                                                                                    | 500.00 | Dr | 0.00            | 500.00          | 10527.00 | Dr |
|            |               |                | Cash A/c<br>Bldg Insurance                                                                                                                  | 0.00   | Cr |                 |                 |          |    |
| 30/09/2019 | DEBIT<br>NOTE | 83             | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                        |        |    | 500.00          | 0.00            | 11027.00 | Dr |
| 05/10/2019 | INVOICE       | 734            | BILL CHARGE - Due Date<br>25/10/2019                                                                                                        |        |    | 920.00          | 0.00            | 11947.00 | Dr |
| 05/10/2019 | INTEREST      | 734            | INTEREST ON ARREAR                                                                                                                          |        |    | 190.00          | 0.00            | 12137.00 | Dr |
| 05/11/2019 | INVOICE       | 852            | BILL CHARGE - Due Date<br>25/11/2019                                                                                                        |        |    | 1,082.00        | 0.00            | 13219.00 | Dr |
| 05/11/2019 | INTEREST      | 852            | INTEREST ON ARREAR                                                                                                                          |        |    | 210.00          | 0.00            | 13429.00 | Dr |
| 24/11/2019 | RECEIPT       | 526            | The Bharat Co-op Bank Ltd<br>chq no 155443; chq date2019-<br>11-23; Bank Name: Corporation<br>Bank<br>Against Bill 852 dated 05-11-<br>2019 |        |    | 0.00            | 12,137.00       | 1292.00  | Dr |
| 05/12/2019 | INVOICE       | 970            | BILL CHARGE - Due Date<br>25/12/2019                                                                                                        |        |    | 882.00          | 0.00            | 2174.00  | Dr |
| 05/12/2019 | INTEREST      | 970            | INTEREST ON ARREAR                                                                                                                          |        |    | 23.00           | 0.00            | 2197.00  | Dr |
| 05/01/2020 | INVOICE       | 1088           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                        |        |    | 882.00          | 0.00            | 3079.00  | Dr |
| 05/01/2020 | INTEREST      | 1088           | INTEREST ON ARREAR                                                                                                                          |        |    | 36.00           | 0.00            | 3115.00  | Dr |
| 05/02/2020 | INVOICE       | 1206           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                        |        |    | 882.00          | 0.00            | 3997.00  | Dr |
| 05/02/2020 | INTEREST      | 1206           | INTEREST ON ARREAR                                                                                                                          |        |    | 52.00           | 0.00            | 4049.00  | Dr |
| 05/03/2020 | INVOICE       | 1324           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                        |        |    | 882.00          | 0.00            | 4931.00  | Dr |
| 05/03/2020 | INTEREST      | 1324           | INTEREST ON ARREAR                                                                                                                          |        |    | 68.00           | 0.00            | 4999.00  | Dr |
|            |               | <b>Total::</b> |                                                                                                                                             |        |    | <b>17636.00</b> | <b>12637.00</b> |          |    |

B201 Mr. Mohammed Hanif L. Sayyed Date From: 01-04-2019 To: 31-03-2020

| Date              | Type    | Vou<br>No. | Ledger Name / Particular          |  |  | Debit  | Credit | Balance | Dr/Cr |
|-------------------|---------|------------|-----------------------------------|--|--|--------|--------|---------|-------|
| REGULAR - BILLING |         |            |                                   |  |  |        |        |         |       |
|                   |         |            | Opening Balance:                  |  |  | 88.00  |        | 88.00   | Dr    |
| 05/04/2019        | INVOICE | 27         | BILL CHARGE - Due Date 25/04/2019 |  |  | 820.00 | 0.00   | 908.00  | Dr    |

|            |               |      |                                                                                                                               |  |  |                |                 |                |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------|--|--|----------------|-----------------|----------------|----|
| 05/04/2019 | INTEREST      | 27   | INTEREST ON ARREAR                                                                                                            |  |  | 1.00           | 0.00            | 909.00         | Dr |
| 05/05/2019 | INVOICE       | 145  | BILL CHARGE - Due Date 25/05/2019                                                                                             |  |  | 820.00         | 0.00            | 1729.00        | Dr |
| 05/05/2019 | INTEREST      | 145  | INTEREST ON ARREAR                                                                                                            |  |  | 15.00          | 0.00            | 1744.00        | Dr |
| 05/06/2019 | INVOICE       | 263  | BILL CHARGE - Due Date 25/06/2019                                                                                             |  |  | 820.00         | 0.00            | 2564.00        | Dr |
| 05/06/2019 | INTEREST      | 263  | INTEREST ON ARREAR                                                                                                            |  |  | 30.00          | 0.00            | 2594.00        | Dr |
| 05/07/2019 | INVOICE       | 381  | BILL CHARGE - Due Date 25/07/2019                                                                                             |  |  | 820.00         | 0.00            | 3414.00        | Dr |
| 05/07/2019 | INTEREST      | 381  | INTEREST ON ARREAR                                                                                                            |  |  | 45.00          | 0.00            | 3459.00        | Dr |
| 05/08/2019 | INVOICE       | 499  | BILL CHARGE - Due Date 25/08/2019                                                                                             |  |  | 920.00         | 0.00            | 4379.00        | Dr |
| 05/08/2019 | INTEREST      | 499  | INTEREST ON ARREAR                                                                                                            |  |  | 60.00          | 0.00            | 4439.00        | Dr |
| 05/09/2019 | INVOICE       | 617  | BILL CHARGE - Due Date 25/09/2019                                                                                             |  |  | 920.00         | 0.00            | 5359.00        | Dr |
| 05/09/2019 | INTEREST      | 617  | INTEREST ON ARREAR                                                                                                            |  |  | 77.00          | 0.00            | 5436.00        | Dr |
| 05/10/2019 | INVOICE       | 735  | BILL CHARGE - Due Date 25/10/2019                                                                                             |  |  | 920.00         | 0.00            | 6356.00        | Dr |
| 05/10/2019 | INTEREST      | 735  | INTEREST ON ARREAR                                                                                                            |  |  | 95.00          | 0.00            | 6451.00        | Dr |
| 30/10/2019 | RECEIPT       | 481  | The Bharat Co-op Bank Ltd<br>chq no 000040; chq date 2019-10-24; Bank<br>Name: HDFC Bank<br>Against Bill 735 dated 05-10-2019 |  |  | 0.00           | 9,820.00        | 3369.00        | Cr |
| 31/10/2019 | DEBIT<br>NOTE | 108  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                         |  |  | 500.00         | 0.00            | 2869.00        | Cr |
| 05/11/2019 | INVOICE       | 853  | BILL CHARGE - Due Date 25/11/2019                                                                                             |  |  | 1,082.00       | 0.00            | 1787.00        | Cr |
| 05/12/2019 | INVOICE       | 971  | BILL CHARGE - Due Date 25/12/2019                                                                                             |  |  | 882.00         | 0.00            | 905.00         | Cr |
| 05/01/2020 | INVOICE       | 1089 | BILL CHARGE - Due Date 25/01/2020                                                                                             |  |  | 882.00         | 0.00            | 23.00          | Cr |
| 05/02/2020 | INVOICE       | 1207 | BILL CHARGE - Due Date 25/02/2020                                                                                             |  |  | 882.00         | 0.00            | 859.00         | Dr |
| 05/03/2020 | INVOICE       | 1325 | BILL CHARGE - Due Date 25/03/2020                                                                                             |  |  | 882.00         | 0.00            | 1741.00        | Dr |
| 05/03/2020 | INTEREST      | 1325 | INTEREST ON ARREAR                                                                                                            |  |  | 15.00          | 0.00            | 1756.00        | Dr |
|            |               |      |                                                                                                                               |  |  | <b>Total::</b> | <b>11576.00</b> | <b>9820.00</b> |    |

B202 Mrs Suraiya Ahmed Ali Ansari Date From: 01-04-2019 To: 31-03-2020

| Date              | Type    | You No. | Ledger Name / Particular          |  |  | Debit  | Credit | Balance | Dr/Cr |
|-------------------|---------|---------|-----------------------------------|--|--|--------|--------|---------|-------|
| REGULAR - BILLING |         |         |                                   |  |  |        |        |         |       |
|                   |         |         | Opening Balance:                  |  |  |        | 0.00   |         | Cr    |
| 05/04/2019        | INVOICE | 28      | BILL CHARGE - Due Date 25/04/2019 |  |  | 670.00 | 0.00   | 670.00  | Dr    |
| 05/05/2019        | INVOICE | 146     | BILL CHARGE - Due Date 25/05/2019 |  |  | 670.00 | 0.00   | 1340.00 | Dr    |



|            |               |      |                                                                                                                                      |  |          |          |         |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 05/05/2019 | INTEREST      | 146  | INTEREST ON ARREAR                                                                                                                   |  | 12.00    | 0.00     | 1352.00 | Dr |
| 05/06/2019 | INVOICE       | 264  | BILL CHARGE - Due Date 25/06/2019                                                                                                    |  | 670.00   | 0.00     | 2022.00 | Dr |
| 05/07/2019 | INVOICE       | 382  | BILL CHARGE - Due Date 25/07/2019                                                                                                    |  | 670.00   | 0.00     | 2692.00 | Dr |
| 05/07/2019 | INTEREST      | 382  | INTEREST ON ARREAR                                                                                                                   |  | 3.00     | 0.00     | 2695.00 | Dr |
| 05/08/2019 | INVOICE       | 500  | BILL CHARGE - Due Date 25/08/2019                                                                                                    |  | 670.00   | 0.00     | 3365.00 | Dr |
| 05/08/2019 | INTEREST      | 500  | INTEREST ON ARREAR                                                                                                                   |  | 15.00    | 0.00     | 3380.00 | Dr |
| 05/09/2019 | INVOICE       | 618  | BILL CHARGE - Due Date 25/09/2019                                                                                                    |  | 670.00   | 0.00     | 4050.00 | Dr |
| 05/09/2019 | INTEREST      | 618  | INTEREST ON ARREAR                                                                                                                   |  | 27.00    | 0.00     | 4077.00 | Dr |
| 05/10/2019 | INVOICE       | 736  | BILL CHARGE - Due Date 25/10/2019                                                                                                    |  | 670.00   | 0.00     | 4747.00 | Dr |
| 05/10/2019 | INTEREST      | 736  | INTEREST ON ARREAR                                                                                                                   |  | 39.00    | 0.00     | 4786.00 | Dr |
| 23/10/2019 | RECEIPT       | 474  | The Bharat Co-op Bank Ltd<br>chq no 000780; chq date2019-10-14; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 736 dated 05-10-2019   |  | 0.00     | 4,786.00 | 0.00    | Dr |
| 25/10/2019 | JOURNAL       | 9    | The Bharat Co-op Bank Ltd<br>Cheque No 000780 dt 25/10/2019<br>Returned                                                              |  | 4,786.00 | 0.00     | 4786.00 | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 109  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                |  | 500.00   | 0.00     | 5286.00 | Dr |
| 05/11/2019 | INVOICE       | 854  | BILL CHARGE - Due Date 25/11/2019                                                                                                    |  | 832.00   | 0.00     | 6118.00 | Dr |
| 05/11/2019 | INTEREST      | 854  | INTEREST ON ARREAR                                                                                                                   |  | 93.00    | 0.00     | 6211.00 | Dr |
| 30/11/2019 | RECEIPT       | 552  | The Bharat Co-op Bank Ltd<br>chq no 000786; chq date2019-11-30; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 854 dated 05-11-2019   |  | 0.00     | 6,211.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 972  | BILL CHARGE - Due Date 25/12/2019                                                                                                    |  | 832.00   | 0.00     | 832.00  | Dr |
| 31/12/2019 | RECEIPT       | 620  | The Bharat Co-op Bank Ltd<br>chq no 000787; chq date2019-12-31; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 972 dated 05-12-2019   |  | 0.00     | 600.00   | 232.00  | Dr |
| 31/12/2019 | DEBIT<br>NOTE | 142  | Membership Fees<br>Membership Fees B 202 CHQ 000787                                                                                  |  | 600.00   | 0.00     | 832.00  | Dr |
| 05/01/2020 | INVOICE       | 1090 | BILL CHARGE - Due Date 25/01/2020                                                                                                    |  | 832.00   | 0.00     | 1664.00 | Dr |
| 20/01/2020 | RECEIPT       | 638  | The Bharat Co-op Bank Ltd<br>chq no 517184; chq date2020-01-06; Bank<br>Name: Corporation Bank<br>Against Bill 1090 dated 05-01-2020 |  | 0.00     | 600.00   | 1064.00 | Dr |
| 05/02/2020 | INVOICE       | 1208 | BILL CHARGE - Due Date 25/02/2020                                                                                                    |  | 832.00   | 0.00     | 1896.00 | Dr |
| 05/03/2020 | INVOICE       | 1326 | BILL CHARGE - Due Date 25/03/2020                                                                                                    |  | 832.00   | 0.00     | 2728.00 | Dr |

|            |          |                |                                                                                                                                      |  |  |                 |                 |         |    |
|------------|----------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INTEREST | 1326           | INTEREST ON ARREAR                                                                                                                   |  |  | 1.00            | 0.00            | 2729.00 | Dr |
| 16/03/2020 | RECEIPT  | 774            | The Bharat Co-op Bank Ltd<br>chq no 517185; chq date2020-03-14; Bank<br>Name: Corporation Bank<br>Against Bill 1326 dated 05-03-2020 |  |  | 0.00            | 2,729.00        | 0.00    | Dr |
|            |          | <b>Total::</b> |                                                                                                                                      |  |  | <b>14926.00</b> | <b>14926.00</b> |         |    |

B203 Mr. Feroz Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type          | Vou No. | Ledger Name / Particular                                             |                |          | Debit     | Credit | Balance   | Dr/Cr |
|--------------------------|---------------|---------|----------------------------------------------------------------------|----------------|----------|-----------|--------|-----------|-------|
| <b>REGULAR - BILLING</b> |               |         |                                                                      |                |          |           |        |           |       |
|                          |               |         | Opening Balance:                                                     |                |          | 13,150.00 |        | 13,150.00 | Dr    |
| 05/04/2019               | INVOICE       | 29      | BILL CHARGE - Due Date<br>25/04/2019                                 |                |          | 520.00    | 0.00   | 13670.00  | Dr    |
| 05/04/2019               | INTEREST      | 29      | INTEREST ON ARREAR                                                   |                |          | 220.00    | 0.00   | 13890.00  | Dr    |
| 05/05/2019               | INVOICE       | 147     | BILL CHARGE - Due Date<br>25/05/2019                                 |                |          | 520.00    | 0.00   | 14410.00  | Dr    |
| 05/05/2019               | INTEREST      | 147     | INTEREST ON ARREAR                                                   |                |          | 233.00    | 0.00   | 14643.00  | Dr    |
| 05/06/2019               | INVOICE       | 265     | BILL CHARGE - Due Date<br>25/06/2019                                 |                |          | 520.00    | 0.00   | 15163.00  | Dr    |
| 05/06/2019               | INTEREST      | 265     | INTEREST ON ARREAR                                                   |                |          | 247.00    | 0.00   | 15410.00  | Dr    |
| 05/07/2019               | INVOICE       | 383     | BILL CHARGE - Due Date<br>25/07/2019                                 |                |          | 520.00    | 0.00   | 15930.00  | Dr    |
| 05/07/2019               | INTEREST      | 383     | INTEREST ON ARREAR                                                   |                |          | 260.00    | 0.00   | 16190.00  | Dr    |
| 05/08/2019               | INVOICE       | 501     | BILL CHARGE - Due Date<br>25/08/2019                                 |                |          | 520.00    | 0.00   | 16710.00  | Dr    |
| 05/08/2019               | INTEREST      | 501     | INTEREST ON ARREAR                                                   |                |          | 274.00    | 0.00   | 16984.00  | Dr    |
| 05/09/2019               | INVOICE       | 619     | BILL CHARGE - Due Date<br>25/09/2019                                 |                |          | 520.00    | 0.00   | 17504.00  | Dr    |
| 05/09/2019               | INTEREST      | 619     | INTEREST ON ARREAR                                                   |                |          | 288.00    | 0.00   | 17792.00  | Dr    |
| 30/09/2019               | RECEIPT       | 413     | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                           | 500.00<br>0.00 | Dr<br>Cr | 0.00      | 500.00 | 17292.00  | Dr    |
| 30/09/2019               | DEBIT<br>NOTE | 84      | Building Insurance<br>Cash received towards<br>bldg.insurance charge |                |          | 500.00    | 0.00   | 17792.00  | Dr    |
| 05/10/2019               | INVOICE       | 737     | BILL CHARGE - Due Date<br>25/10/2019                                 |                |          | 520.00    | 0.00   | 18312.00  | Dr    |

|                |          |      |                                                                                                                                            |  |  |                 |                |          |    |
|----------------|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|----------------|----------|----|
| 05/10/2019     | INTEREST | 737  | INTEREST ON ARREAR                                                                                                                         |  |  | 302.00          | 0.00           | 18614.00 | Dr |
| 05/11/2019     | INVOICE  | 855  | BILL CHARGE - Due Date 25/11/2019                                                                                                          |  |  | 682.00          | 0.00           | 19296.00 | Dr |
| 05/11/2019     | INTEREST | 855  | INTEREST ON ARREAR                                                                                                                         |  |  | 316.00          | 0.00           | 19612.00 | Dr |
| 05/12/2019     | INVOICE  | 973  | BILL CHARGE - Due Date 25/12/2019                                                                                                          |  |  | 682.00          | 0.00           | 20294.00 | Dr |
| 05/12/2019     | INTEREST | 973  | INTEREST ON ARREAR                                                                                                                         |  |  | 334.00          | 0.00           | 20628.00 | Dr |
| 05/01/2020     | INVOICE  | 1091 | BILL CHARGE - Due Date 25/01/2020                                                                                                          |  |  | 682.00          | 0.00           | 21310.00 | Dr |
| 05/01/2020     | INTEREST | 1091 | INTEREST ON ARREAR                                                                                                                         |  |  | 351.00          | 0.00           | 21661.00 | Dr |
| 20/01/2020     | RECEIPT  | 645  | The Bharat Co-op Bank Ltd<br>chq no 093230; chq date2020-01-14; Bank Name: Oriental Bank of Commerce<br>Against Bill 1091 dated 05-01-2020 |  |  | 0.00            | 5,000.00       | 16661.00 | Dr |
| 05/02/2020     | INVOICE  | 1209 | BILL CHARGE - Due Date 25/02/2020                                                                                                          |  |  | 682.00          | 0.00           | 17343.00 | Dr |
| 05/02/2020     | INTEREST | 1209 | INTEREST ON ARREAR                                                                                                                         |  |  | 292.00          | 0.00           | 17635.00 | Dr |
| 05/03/2020     | INVOICE  | 1327 | BILL CHARGE - Due Date 25/03/2020                                                                                                          |  |  | 682.00          | 0.00           | 18317.00 | Dr |
| 05/03/2020     | INTEREST | 1327 | INTEREST ON ARREAR                                                                                                                         |  |  | 299.00          | 0.00           | 18616.00 | Dr |
| <b>Total::</b> |          |      |                                                                                                                                            |  |  | <b>24116.00</b> | <b>5500.00</b> |          |    |

**B204 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2019 To: 31-03-2020**

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                 |  |  | Debit  | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------|--|--|--------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                          |  |  |        |          |         |       |
|                          |         |         | Opening Balance:                                                                                                         |  |  | 653.00 |          | 653.00  | Dr    |
| 05/04/2019               | INVOICE | 30      | BILL CHARGE - Due Date 25/04/2019                                                                                        |  |  | 720.00 | 0.00     | 1373.00 | Dr    |
| 05/05/2019               | INVOICE | 148     | BILL CHARGE - Due Date 25/05/2019                                                                                        |  |  | 720.00 | 0.00     | 2093.00 | Dr    |
| 13/05/2019               | RECEIPT | 56      | The Bharat Co-op Bank Ltd<br>chq no 000016; chq date2019-05-05; Bank Name: DCB BANK<br>Against Bill 148 dated 05-05-2019 |  |  | 0.00   | 1,500.00 | 593.00  | Dr    |
| 05/06/2019               | INVOICE | 266     | BILL CHARGE - Due Date 25/06/2019                                                                                        |  |  | 720.00 | 0.00     | 1313.00 | Dr    |

|            |               |     |                                                                                                                                  |                |          |        |          |         |    |
|------------|---------------|-----|----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|----|
| 05/07/2019 | INVOICE       | 384 | BILL CHARGE - Due Date<br>25/07/2019                                                                                             |                |          | 720.00 | 0.00     | 2033.00 | Dr |
| 18/07/2019 | RECEIPT       | 187 | The Bharat Co-op Bank Ltd<br>chq no 000017; chq date2019-<br>07-05; Bank Name: DCB BANK<br>Against Bill 384 dated 05-07-<br>2019 |                |          | 0.00   | 1,500.00 | 533.00  | Dr |
| 31/07/2019 | DEBIT<br>NOTE | 7   | Parking Charges<br>Bike parking charge for JULY-19                                                                               |                |          | 75.00  | 0.00     | 608.00  | Dr |
| 05/08/2019 | INVOICE       | 502 | BILL CHARGE - Due Date<br>25/08/2019                                                                                             |                |          | 795.00 | 0.00     | 1403.00 | Dr |
| 21/08/2019 | DEBIT<br>NOTE | 19  | Membership Fees<br>Membership Fees CHQ NO.<br>000019                                                                             |                |          | 600.00 | 0.00     | 2003.00 | Dr |
| 25/08/2019 | RECEIPT       | 265 | The Bharat Co-op Bank Ltd<br>chq no 000018; chq date2019-<br>08-20; Bank Name: DCB BANK<br>Against Bill 502 dated 05-08-<br>2019 |                |          | 0.00   | 1,403.00 | 600.00  | Dr |
| 25/08/2019 | RECEIPT       | 259 | The Bharat Co-op Bank Ltd<br>chq no 000019; chq date2019-<br>08-21; Bank Name: DCB BANK<br>Against Bill 502 dated 05-08-<br>2019 |                |          | 0.00   | 600.00   | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 296 | Cash A/c<br><br>Cash A/c<br>Against Bill 502 dated 05-08-<br>2019                                                                | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 37  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                 |                |          | 500.00 | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 620 | BILL CHARGE - Due Date<br>25/09/2019                                                                                             |                |          | 795.00 | 0.00     | 795.00  | Dr |
| 05/10/2019 | INVOICE       | 738 | BILL CHARGE - Due Date<br>25/10/2019                                                                                             |                |          | 795.00 | 0.00     | 1590.00 | Dr |
| 23/10/2019 | RECEIPT       | 468 | The Bharat Co-op Bank Ltd<br>chq no 000020; chq date2019-<br>10-19; Bank Name: DCB BANK<br>Against Bill 738 dated 05-10-<br>2019 |                |          | 0.00   | 1,590.00 | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 856 | BILL CHARGE - Due Date<br>25/11/2019                                                                                             |                |          | 957.00 | 0.00     | 957.00  | Dr |

|            |               |      |                                                                                                                                      |  |  |                 |                 |          |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 24/11/2019 | RECEIPT       | 534  | The Bharat Co-op Bank Ltd<br>chq no 908545; chq date2019-11-22; Bank Name: State Bank of India<br>Against Bill 856 dated 05-11-2019  |  |  | 0.00            | 957.00          | 0.00     | Dr |
| 05/12/2019 | INVOICE       | 974  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                 |  |  | 957.00          | 0.00            | 957.00   | Dr |
| 05/01/2020 | INVOICE       | 1092 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                 |  |  | 957.00          | 0.00            | 1914.00  | Dr |
| 23/01/2020 | RECEIPT       | 670  | The Bharat Co-op Bank Ltd<br>chq no 328875; chq date2020-01-22; Bank Name: State Bank of India<br>Against Bill 1092 dated 05-01-2020 |  |  | 0.00            | 1,920.00        | 6.00     | Cr |
| 05/02/2020 | INVOICE       | 1210 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                 |  |  | 957.00          | 0.00            | 951.00   | Dr |
| 16/02/2020 | RECEIPT       | 697  | The Bharat Co-op Bank Ltd<br>chq no 328878; chq date2020-02-12; Bank Name: State Bank of India<br>Against Bill 1210 dated 05-02-2020 |  |  | 0.00            | 951.00          | 0.00     | Dr |
| 05/03/2020 | INVOICE       | 1328 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                 |  |  | 957.00          | 0.00            | 957.00   | Dr |
| 11/03/2020 | RECEIPT       | 745  | The Bharat Co-op Bank Ltd<br>chq no 209277; chq date2020-03-07; Bank Name: Corporation Bank<br>Against Bill 1328 dated 05-03-2020    |  |  | 0.00            | 9,702.00        | 8745.00  | Cr |
| 16/03/2020 | RECEIPT       | 776  | The Bharat Co-op Bank Ltd<br>chq no 328880; chq date2020-02-27; Bank Name: State Bank of India<br>Against Transfer charge            |  |  | 0.00            | 12,500.00       | 21245.00 | Cr |
| 16/03/2020 | DEBIT<br>NOTE | 148  | Transfer Premium<br>Being transfer premium debited                                                                                   |  |  | 12,500.00       | 0.00            | 8745.00  | Cr |
|            |               |      | <b>Total::</b>                                                                                                                       |  |  | <b>24378.00</b> | <b>33123.00</b> |          |    |

B301 Mrs. Malika Abdul S.Shaikh Date From: 01-04-2019 To: 31-03-2020

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

## REGULAR - BILLING

|            |               |     |                                                                                                                               |                |          |        |          |         |    |
|------------|---------------|-----|-------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|----|
|            |               |     | Opening Balance:                                                                                                              |                |          | 795.00 |          | 795.00  | Dr |
| 05/04/2019 | INVOICE       | 31  | BILL CHARGE - Due Date<br>25/04/2019                                                                                          |                |          | 795.00 | 0.00     | 1590.00 | Dr |
| 05/04/2019 | INTEREST      | 31  | INTEREST ON ARREAR                                                                                                            |                |          | 11.00  | 0.00     | 1601.00 | Dr |
| 23/04/2019 | RECEIPT       | 10  | The Bharat Co-op Bank Ltd<br>chq no 110769; chq date0000-00-00; Bank Name: Bank of India<br>Against Bill 31 dated 05-04-2019  |                |          | 0.00   | 1,601.00 | 0.00    | Dr |
| 05/05/2019 | INVOICE       | 149 | BILL CHARGE - Due Date<br>25/05/2019                                                                                          |                |          | 795.00 | 0.00     | 795.00  | Dr |
| 05/06/2019 | INVOICE       | 267 | BILL CHARGE - Due Date<br>25/06/2019                                                                                          |                |          | 795.00 | 0.00     | 1590.00 | Dr |
| 05/06/2019 | INTEREST      | 267 | INTEREST ON ARREAR                                                                                                            |                |          | 11.00  | 0.00     | 1601.00 | Dr |
| 05/07/2019 | INVOICE       | 385 | BILL CHARGE - Due Date<br>25/07/2019                                                                                          |                |          | 795.00 | 0.00     | 2396.00 | Dr |
| 05/07/2019 | INTEREST      | 385 | INTEREST ON ARREAR                                                                                                            |                |          | 25.00  | 0.00     | 2421.00 | Dr |
| 05/08/2019 | INVOICE       | 503 | BILL CHARGE - Due Date<br>25/08/2019                                                                                          |                |          | 795.00 | 0.00     | 3216.00 | Dr |
| 05/08/2019 | INTEREST      | 503 | INTEREST ON ARREAR                                                                                                            |                |          | 39.00  | 0.00     | 3255.00 | Dr |
| 19/08/2019 | RECEIPT       | 234 | The Bharat Co-op Bank Ltd<br>chq no 110770; chq date2019-08-09; Bank Name: Bank of India<br>Against Bill 503 dated 05-08-2019 |                |          | 0.00   | 3,255.00 | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 621 | BILL CHARGE - Due Date<br>25/09/2019                                                                                          |                |          | 795.00 | 0.00     | 795.00  | Dr |
| 30/09/2019 | RECEIPT       | 414 | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                    | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 295.00  | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 85  | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                          |                |          | 500.00 | 0.00     | 795.00  | Dr |
| 05/10/2019 | INVOICE       | 739 | BILL CHARGE - Due Date<br>25/10/2019                                                                                          |                |          | 795.00 | 0.00     | 1590.00 | Dr |
| 05/10/2019 | INTEREST      | 739 | INTEREST ON ARREAR                                                                                                            |                |          | 11.00  | 0.00     | 1601.00 | Dr |
| 05/11/2019 | INVOICE       | 857 | BILL CHARGE - Due Date<br>25/11/2019                                                                                          |                |          | 957.00 | 0.00     | 2558.00 | Dr |
| 05/11/2019 | INTEREST      | 857 | INTEREST ON ARREAR                                                                                                            |                |          | 25.00  | 0.00     | 2583.00 | Dr |

|            |          |      |                                                                                                                                |  |  |                 |                 |         |    |
|------------|----------|------|--------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/12/2019 | INVOICE  | 975  | BILL CHARGE - Due Date 25/12/2019                                                                                              |  |  | 957.00          | 0.00            | 3540.00 | Dr |
| 05/12/2019 | INTEREST | 975  | INTEREST ON ARREAR                                                                                                             |  |  | 42.00           | 0.00            | 3582.00 | Dr |
| 05/01/2020 | INVOICE  | 1093 | BILL CHARGE - Due Date 25/01/2020                                                                                              |  |  | 957.00          | 0.00            | 4539.00 | Dr |
| 05/01/2020 | INTEREST | 1093 | INTEREST ON ARREAR                                                                                                             |  |  | 59.00           | 0.00            | 4598.00 | Dr |
| 05/02/2020 | INVOICE  | 1211 | BILL CHARGE - Due Date 25/02/2020                                                                                              |  |  | 957.00          | 0.00            | 5555.00 | Dr |
| 05/02/2020 | INTEREST | 1211 | INTEREST ON ARREAR                                                                                                             |  |  | 77.00           | 0.00            | 5632.00 | Dr |
| 16/02/2020 | RECEIPT  | 700  | The Bharat Co-op Bank Ltd<br>chq no 495001; chq date2020-02-12; Bank Name: Bank of India<br>Against Bill 1211 dated 05-02-2020 |  |  | 0.00            | 5,632.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE  | 1329 | BILL CHARGE - Due Date 25/03/2020                                                                                              |  |  | 957.00          | 0.00            | 957.00  | Dr |
|            |          |      | <b>Total::</b>                                                                                                                 |  |  | <b>11945.00</b> | <b>10988.00</b> |         |    |

B302 Mrs. Zubeida Bakshullah Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou No. | Ledger Name / Particular                                                                                                       |  |  | Debit  | Credit   | Balance | Dr/Cr |
|-------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------|--|--|--------|----------|---------|-------|
| REGULAR - BILLING |          |         |                                                                                                                                |  |  |        |          |         |       |
|                   |          |         | Opening Balance:                                                                                                               |  |  | 65.00  |          | 65.00   | Dr    |
| 05/04/2019        | INVOICE  | 32      | BILL CHARGE - Due Date 25/04/2019                                                                                              |  |  | 820.00 | 0.00     | 885.00  | Dr    |
| 05/04/2019        | INTEREST | 32      | INTEREST ON ARREAR                                                                                                             |  |  | 1.00   | 0.00     | 886.00  | Dr    |
| 05/05/2019        | INVOICE  | 150     | BILL CHARGE - Due Date 25/05/2019                                                                                              |  |  | 820.00 | 0.00     | 1706.00 | Dr    |
| 05/05/2019        | INTEREST | 150     | INTEREST ON ARREAR                                                                                                             |  |  | 15.00  | 0.00     | 1721.00 | Dr    |
| 05/06/2019        | INVOICE  | 268     | BILL CHARGE - Due Date 25/06/2019                                                                                              |  |  | 820.00 | 0.00     | 2541.00 | Dr    |
| 05/06/2019        | INTEREST | 268     | INTEREST ON ARREAR                                                                                                             |  |  | 30.00  | 0.00     | 2571.00 | Dr    |
| 22/06/2019        | RECEIPT  | 125     | The Bharat Co-op Bank Ltd<br>chq no 000111; chq date2019-06-10; Bank Name: Bank of Baroda<br>Against Bill 268 dated 05-06-2019 |  |  | 0.00   | 4,000.00 | 1429.00 | Cr    |
| 05/07/2019        | INVOICE  | 386     | BILL CHARGE - Due Date 25/07/2019                                                                                              |  |  | 820.00 | 0.00     | 609.00  | Cr    |
| 05/08/2019        | INVOICE  | 504     | BILL CHARGE - Due Date 25/08/2019                                                                                              |  |  | 820.00 | 0.00     | 211.00  | Dr    |
| 05/09/2019        | INVOICE  | 622     | BILL CHARGE - Due Date 25/09/2019                                                                                              |  |  | 820.00 | 0.00     | 1031.00 | Dr    |
| 05/09/2019        | INTEREST | 622     | INTEREST ON ARREAR                                                                                                             |  |  | 3.00   | 0.00     | 1034.00 | Dr    |
| 05/10/2019        | INVOICE  | 740     | BILL CHARGE - Due Date 25/10/2019                                                                                              |  |  | 820.00 | 0.00     | 1854.00 | Dr    |

|                |               |      |                                                                                                                                   |  |                 |                |         |    |
|----------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------|--|-----------------|----------------|---------|----|
| 05/10/2019     | INTEREST      | 740  | INTEREST ON ARREAR                                                                                                                |  | 18.00           | 0.00           | 1872.00 | Dr |
| 31/10/2019     | DEBIT<br>NOTE | 110  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                             |  | 500.00          | 0.00           | 2372.00 | Dr |
| 05/11/2019     | INVOICE       | 858  | BILL CHARGE - Due Date 25/11/2019                                                                                                 |  | 982.00          | 0.00           | 3354.00 | Dr |
| 05/11/2019     | INTEREST      | 858  | INTEREST ON ARREAR                                                                                                                |  | 41.00           | 0.00           | 3395.00 | Dr |
| 05/12/2019     | INVOICE       | 976  | BILL CHARGE - Due Date 25/12/2019                                                                                                 |  | 782.00          | 0.00           | 4177.00 | Dr |
| 05/12/2019     | INTEREST      | 976  | INTEREST ON ARREAR                                                                                                                |  | 59.00           | 0.00           | 4236.00 | Dr |
| 26/12/2019     | RECEIPT       | 600  | The Bharat Co-op Bank Ltd<br>chq no 000036; chq date2019-12-10; Bank<br>Name: Bank of Baroda<br>Against Bill 976 dated 05-12-2019 |  | 0.00            | 4,000.00       | 236.00  | Dr |
| 05/01/2020     | INVOICE       | 1094 | BILL CHARGE - Due Date 25/01/2020                                                                                                 |  | 782.00          | 0.00           | 1018.00 | Dr |
| 05/01/2020     | INTEREST      | 1094 | INTEREST ON ARREAR                                                                                                                |  | 4.00            | 0.00           | 1022.00 | Dr |
| 05/02/2020     | INVOICE       | 1212 | BILL CHARGE - Due Date 25/02/2020                                                                                                 |  | 782.00          | 0.00           | 1804.00 | Dr |
| 05/02/2020     | INTEREST      | 1212 | INTEREST ON ARREAR                                                                                                                |  | 17.00           | 0.00           | 1821.00 | Dr |
| 05/03/2020     | INVOICE       | 1330 | BILL CHARGE - Due Date 25/03/2020                                                                                                 |  | 782.00          | 0.00           | 2603.00 | Dr |
| 05/03/2020     | INTEREST      | 1330 | INTEREST ON ARREAR                                                                                                                |  | 31.00           | 0.00           | 2634.00 | Dr |
| <b>Total::</b> |               |      |                                                                                                                                   |  | <b>10634.00</b> | <b>8000.00</b> |         |    |

**B303 Mr. Ayub Mohammed Khan Date From: 01-04-2019 To: 31-03-2020**

| Date                     | Type     | Vou<br>No. | Ledger Name / Particular                                                                                                               |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|------------|----------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |            |                                                                                                                                        |  |          |          |          |       |
|                          |          |            | Opening Balance:                                                                                                                       |  | 5,819.00 |          | 5,819.00 | Dr    |
| 05/04/2019               | INVOICE  | 33         | BILL CHARGE - Due Date 25/04/2019                                                                                                      |  | 520.00   | 0.00     | 6339.00  | Dr    |
| 05/04/2019               | INTEREST | 33         | INTEREST ON ARREAR                                                                                                                     |  | 99.00    | 0.00     | 6438.00  | Dr    |
| 28/04/2019               | RECEIPT  | 47         | The Bharat Co-op Bank Ltd<br>chq no 161978; chq date0000-00-00; Bank<br>Name: New India Co-op Bank<br>Against Bill 33 dated 05-04-2019 |  | 0.00     | 4,000.00 | 2438.00  | Dr    |
| 05/05/2019               | INVOICE  | 151        | BILL CHARGE - Due Date 25/05/2019                                                                                                      |  | 520.00   | 0.00     | 2958.00  | Dr    |
| 05/05/2019               | INTEREST | 151        | INTEREST ON ARREAR                                                                                                                     |  | 40.00    | 0.00     | 2998.00  | Dr    |
| 05/06/2019               | INVOICE  | 269        | BILL CHARGE - Due Date 25/06/2019                                                                                                      |  | 520.00   | 0.00     | 3518.00  | Dr    |
| 05/06/2019               | INTEREST | 269        | INTEREST ON ARREAR                                                                                                                     |  | 49.00    | 0.00     | 3567.00  | Dr    |
| 05/07/2019               | INVOICE  | 387        | BILL CHARGE - Due Date 25/07/2019                                                                                                      |  | 520.00   | 0.00     | 4087.00  | Dr    |
| 05/07/2019               | INTEREST | 387        | INTEREST ON ARREAR                                                                                                                     |  | 59.00    | 0.00     | 4146.00  | Dr    |



|            |          |      |                                                                                                                                        |                |  |                 |                |         |    |
|------------|----------|------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|--|-----------------|----------------|---------|----|
| 05/08/2019 | INVOICE  | 505  | BILL CHARGE - Due Date 25/08/2019                                                                                                      |                |  | 520.00          | 0.00           | 4666.00 | Dr |
| 05/08/2019 | INTEREST | 505  | INTEREST ON ARREAR                                                                                                                     |                |  | 69.00           | 0.00           | 4735.00 | Dr |
| 05/09/2019 | INVOICE  | 623  | BILL CHARGE - Due Date 25/09/2019                                                                                                      |                |  | 520.00          | 0.00           | 5255.00 | Dr |
| 05/09/2019 | INTEREST | 623  | INTEREST ON ARREAR                                                                                                                     |                |  | 80.00           | 0.00           | 5335.00 | Dr |
| 05/10/2019 | INVOICE  | 741  | BILL CHARGE - Due Date 25/10/2019                                                                                                      |                |  | 520.00          | 0.00           | 5855.00 | Dr |
| 05/10/2019 | INTEREST | 741  | INTEREST ON ARREAR                                                                                                                     |                |  | 90.00           | 0.00           | 5945.00 | Dr |
| 23/10/2019 | RECEIPT  | 472  | The Bharat Co-op Bank Ltd<br>chq no 000002; chq date2019-10-14; Bank<br>Name: Kotak Mahindra Bank<br>Against Bill 741 dated 05-10-2019 |                |  | 0.00            | 1,500.00       | 4445.00 | Dr |
| 05/11/2019 | INVOICE  | 859  | BILL CHARGE - Due Date 25/11/2019                                                                                                      |                |  | 682.00          | 0.00           | 5127.00 | Dr |
| 05/11/2019 | INTEREST | 859  | INTEREST ON ARREAR                                                                                                                     |                |  | 78.00           | 0.00           | 5205.00 | Dr |
| 05/12/2019 | INVOICE  | 977  | BILL CHARGE - Due Date 25/12/2019                                                                                                      |                |  | 682.00          | 0.00           | 5887.00 | Dr |
| 05/12/2019 | INTEREST | 977  | INTEREST ON ARREAR                                                                                                                     |                |  | 88.00           | 0.00           | 5975.00 | Dr |
| 05/01/2020 | INVOICE  | 1095 | BILL CHARGE - Due Date 25/01/2020                                                                                                      |                |  | 682.00          | 0.00           | 6657.00 | Dr |
| 05/01/2020 | INTEREST | 1095 | INTEREST ON ARREAR                                                                                                                     |                |  | 101.00          | 0.00           | 6758.00 | Dr |
| 05/02/2020 | INVOICE  | 1213 | BILL CHARGE - Due Date 25/02/2020                                                                                                      |                |  | 682.00          | 0.00           | 7440.00 | Dr |
| 05/02/2020 | INTEREST | 1213 | INTEREST ON ARREAR                                                                                                                     |                |  | 115.00          | 0.00           | 7555.00 | Dr |
| 05/03/2020 | INVOICE  | 1331 | BILL CHARGE - Due Date 25/03/2020                                                                                                      |                |  | 682.00          | 0.00           | 8237.00 | Dr |
| 05/03/2020 | INTEREST | 1331 | INTEREST ON ARREAR                                                                                                                     |                |  | 129.00          | 0.00           | 8366.00 | Dr |
|            |          |      |                                                                                                                                        | <b>Total::</b> |  | <b>13866.00</b> | <b>5500.00</b> |         |    |

B304 Mrs. Nasira Abdul Khatri Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                       |  |  | Debit  | Credit   | Balance | Dr/Cr |
|--------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------|--|--|--------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                |  |  |        |          |         |       |
|                          |          |         | Opening Balance:                                                                                                               |  |  |        | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE  | 34      | BILL CHARGE - Due Date 25/04/2019                                                                                              |  |  | 720.00 | 0.00     | 720.00  | Dr    |
| 05/05/2019               | INVOICE  | 152     | BILL CHARGE - Due Date 25/05/2019                                                                                              |  |  | 720.00 | 0.00     | 1440.00 | Dr    |
| 05/05/2019               | INTEREST | 152     | INTEREST ON ARREAR                                                                                                             |  |  | 4.00   | 0.00     | 1444.00 | Dr    |
| 26/05/2019               | RECEIPT  | 99      | The Bharat Co-op Bank Ltd<br>chq no 000047; chq date2019-05-21; Bank Name: Bank of Baroda<br>Against Bill 152 dated 05-05-2019 |  |  | 0.00   | 1,444.00 | 0.00    | Dr    |

|            |               |      |                                                                                                                                |                |          |        |          |         |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|----|
| 05/06/2019 | INVOICE       | 270  | BILL CHARGE - Due Date<br>25/06/2019                                                                                           |                |          | 720.00 | 0.00     | 720.00  | Dr |
| 22/06/2019 | RECEIPT       | 131  | The Bharat Co-op Bank Ltd<br>chq no 000046; chq date2019-06-18; Bank Name: Bank of Baroda<br>Against Bill 270 dated 05-06-2019 |                |          | 0.00   | 720.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 388  | BILL CHARGE - Due Date<br>25/07/2019                                                                                           |                |          | 720.00 | 0.00     | 720.00  | Dr |
| 05/08/2019 | INVOICE       | 506  | BILL CHARGE - Due Date<br>25/08/2019                                                                                           |                |          | 720.00 | 0.00     | 1440.00 | Dr |
| 05/08/2019 | INTEREST      | 506  | INTEREST ON ARREAR                                                                                                             |                |          | 4.00   | 0.00     | 1444.00 | Dr |
| 25/08/2019 | RECEIPT       | 264  | The Bharat Co-op Bank Ltd<br>chq no 000048; chq date2019-08-20; Bank Name: Bank of Baroda<br>Against Bill 506 dated 05-08-2019 |                |          | 0.00   | 1,444.00 | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 297  | Cash A/c<br><br>Cash A/c<br>Against Bill 506 dated 05-08-2019                                                                  | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 38   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                               |                |          | 500.00 | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 624  | BILL CHARGE - Due Date<br>25/09/2019                                                                                           |                |          | 720.00 | 0.00     | 720.00  | Dr |
| 19/09/2019 | RECEIPT       | 363  | The Bharat Co-op Bank Ltd<br>chq no 000049; chq date2019-09-13; Bank Name: Bank of Baroda<br>Against Bill 624 dated 05-09-2019 |                |          | 0.00   | 720.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 742  | BILL CHARGE - Due Date<br>25/10/2019                                                                                           |                |          | 720.00 | 0.00     | 720.00  | Dr |
| 23/10/2019 | RECEIPT       | 473  | The Bharat Co-op Bank Ltd<br>chq no 000051; chq date2019-10-15; Bank Name: Bank of Baroda<br>Against Bill 742 dated 05-10-2019 |                |          | 0.00   | 720.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 860  | BILL CHARGE - Due Date<br>25/11/2019                                                                                           |                |          | 882.00 | 0.00     | 882.00  | Dr |
| 21/11/2019 | RECEIPT       | 521  | The Bharat Co-op Bank Ltd<br>chq no 000052; chq date2019-11-20; Bank Name: Bank of India<br>Against Bill 860 dated 05-11-2019  |                |          | 0.00   | 882.00   | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 978  | BILL CHARGE - Due Date<br>25/12/2019                                                                                           |                |          | 882.00 | 0.00     | 882.00  | Dr |
| 05/01/2020 | INVOICE       | 1096 | BILL CHARGE - Due Date<br>25/01/2020                                                                                           |                |          | 882.00 | 0.00     | 1764.00 | Dr |

|            |          |      |                                                                                                                                 |  |  |                |                |         |    |
|------------|----------|------|---------------------------------------------------------------------------------------------------------------------------------|--|--|----------------|----------------|---------|----|
| 05/01/2020 | INTEREST | 1096 | INTEREST ON ARREAR                                                                                                              |  |  | 7.00           | 0.00           | 1771.00 | Dr |
| 05/02/2020 | INVOICE  | 1214 | BILL CHARGE - Due Date<br>25/02/2020                                                                                            |  |  | 882.00         | 0.00           | 2653.00 | Dr |
| 05/02/2020 | INTEREST | 1214 | INTEREST ON ARREAR                                                                                                              |  |  | 23.00          | 0.00           | 2676.00 | Dr |
| 16/02/2020 | RECEIPT  | 699  | The Bharat Co-op Bank Ltd<br>chq no 000053; chq date2020-02-10; Bank Name: Bank of Baroda<br>Against Bill 1214 dated 05-02-2020 |  |  | 0.00           | 2,676.00       | 0.00    | Dr |
| 05/03/2020 | INVOICE  | 1332 | BILL CHARGE - Due Date<br>25/03/2020                                                                                            |  |  | 882.00         | 0.00           | 882.00  | Dr |
|            |          |      |                                                                                                                                 |  |  | <b>9988.00</b> | <b>9106.00</b> |         |    |

**B401 Mr. Mohammad Salim Chand Badsha Date From: 01-04-2019 To: 31-03-2020**

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                  |  |  | Debit  | Credit   | Balance | Dr/Cr |
|--------------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------|--|--|--------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                           |  |  |        |          |         |       |
|                          |          |         | Opening Balance:                                                                                                          |  |  |        | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE  | 35      | BILL CHARGE - Due Date<br>25/04/2019                                                                                      |  |  | 520.00 | 0.00     | 520.00  | Dr    |
| 05/05/2019               | INVOICE  | 153     | BILL CHARGE - Due Date<br>25/05/2019                                                                                      |  |  | 520.00 | 0.00     | 1040.00 | Dr    |
| 05/05/2019               | INTEREST | 153     | INTEREST ON ARREAR                                                                                                        |  |  | 3.00   | 0.00     | 1043.00 | Dr    |
| 14/05/2019               | RECEIPT  | 71      | The Bharat Co-op Bank Ltd<br>chq no 000014; chq date2019-05-13; Bank Name: HDFC Bank<br>Against Bill 153 dated 05-05-2019 |  |  | 0.00   | 1,043.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE  | 271     | BILL CHARGE - Due Date<br>25/06/2019                                                                                      |  |  | 520.00 | 0.00     | 520.00  | Dr    |
| 22/06/2019               | RECEIPT  | 140     | The Bharat Co-op Bank Ltd<br>chq no 000015; chq date2019-06-18; Bank Name: HDFC Bank<br>Against Bill 271 dated 05-06-2019 |  |  | 0.00   | 520.00   | 0.00    | Dr    |
| 05/07/2019               | INVOICE  | 389     | BILL CHARGE - Due Date<br>25/07/2019                                                                                      |  |  | 520.00 | 0.00     | 520.00  | Dr    |
| 18/07/2019               | RECEIPT  | 177     | The Bharat Co-op Bank Ltd<br>chq no 000016; chq date2019-07-14; Bank Name: HDFC Bank<br>Against Bill 389 dated 05-07-2019 |  |  | 0.00   | 520.00   | 0.00    | Dr    |
| 05/08/2019               | INVOICE  | 507     | BILL CHARGE - Due Date<br>25/08/2019                                                                                      |  |  | 520.00 | 0.00     | 520.00  | Dr    |

|            |               |      |                                                                                                                            |                |          |        |        |        |    |
|------------|---------------|------|----------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|--------|----|
| 25/08/2019 | RECEIPT       | 263  | The Bharat Co-op Bank Ltd<br>chq no 000018; chq date2019-08-09; Bank Name: HDFC Bank<br>Against Bill 507 dated 05-08-2019  |                |          | 0.00   | 520.00 | 0.00   | Dr |
| 31/08/2019 | RECEIPT       | 298  | Cash A/c<br><br>Cash A/c<br>Against Bill 507 dated 05-08-2019                                                              | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 500.00 | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 39   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                           |                |          | 500.00 | 0.00   | 0.00   | Dr |
| 05/09/2019 | INVOICE       | 625  | BILL CHARGE - Due Date<br>25/09/2019                                                                                       |                |          | 520.00 | 0.00   | 520.00 | Dr |
| 19/09/2019 | RECEIPT       | 360  | The Bharat Co-op Bank Ltd<br>chq no 000020; chq date2019-09-17; Bank Name: HDFC Bank<br>Against Bill 625 dated 05-09-2019  |                |          | 0.00   | 520.00 | 0.00   | Dr |
| 05/10/2019 | INVOICE       | 743  | BILL CHARGE - Due Date<br>25/10/2019                                                                                       |                |          | 520.00 | 0.00   | 520.00 | Dr |
| 23/10/2019 | RECEIPT       | 466  | The Bharat Co-op Bank Ltd<br>chq no 000021; chq date2019-10-17; Bank Name: HDFC Bank<br>Against Bill 743 dated 05-10-2019  |                |          | 0.00   | 520.00 | 0.00   | Dr |
| 05/11/2019 | INVOICE       | 861  | BILL CHARGE - Due Date<br>25/11/2019                                                                                       |                |          | 682.00 | 0.00   | 682.00 | Dr |
| 21/11/2019 | RECEIPT       | 506  | The Bharat Co-op Bank Ltd<br>chq no 000022; chq date2019-11-16; Bank Name: HDFC Bank<br>Against Bill 861 dated 05-11-2019  |                |          | 0.00   | 682.00 | 0.00   | Dr |
| 05/12/2019 | INVOICE       | 979  | BILL CHARGE - Due Date<br>25/12/2019                                                                                       |                |          | 682.00 | 0.00   | 682.00 | Dr |
| 23/12/2019 | RECEIPT       | 570  | The Bharat Co-op Bank Ltd<br>chq no 000023; chq date2019-12-11; Bank Name: HDFC Bank<br>Against Bill 979 dated 05-12-2019  |                |          | 0.00   | 682.00 | 0.00   | Dr |
| 05/01/2020 | INVOICE       | 1097 | BILL CHARGE - Due Date<br>25/01/2020                                                                                       |                |          | 682.00 | 0.00   | 682.00 | Dr |
| 20/01/2020 | RECEIPT       | 648  | The Bharat Co-op Bank Ltd<br>chq no 000024; chq date2020-01-18; Bank Name: HDFC Bank<br>Against Bill 1097 dated 05-01-2020 |                |          | 0.00   | 682.00 | 0.00   | Dr |
| 05/02/2020 | INVOICE       | 1215 | BILL CHARGE - Due Date<br>25/02/2020                                                                                       |                |          | 682.00 | 0.00   | 682.00 | Dr |

|            |         |                |                                                                                                                            |  |  |                |                |        |    |
|------------|---------|----------------|----------------------------------------------------------------------------------------------------------------------------|--|--|----------------|----------------|--------|----|
| 16/02/2020 | RECEIPT | 696            | The Bharat Co-op Bank Ltd<br>chq no 000025; chq date2020-02-13; Bank Name: HDFC Bank<br>Against Bill 1215 dated 05-02-2020 |  |  | 0.00           | 682.00         | 0.00   | Dr |
| 05/03/2020 | INVOICE | 1333           | BILL CHARGE - Due Date<br>25/03/2020                                                                                       |  |  | 682.00         | 0.00           | 682.00 | Dr |
| 16/03/2020 | RECEIPT | 773            | The Bharat Co-op Bank Ltd<br>chq no 000026; chq date2020-03-13; Bank Name: HDFC Bank<br>Against Bill 1333 dated 05-03-2020 |  |  | 0.00           | 682.00         | 0.00   | Dr |
|            |         | <b>Total::</b> |                                                                                                                            |  |  | <b>7553.00</b> | <b>7553.00</b> |        |    |

B402 Mr. Javed Ahmed Ansari Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                 |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                          |  |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                         |  |  | 1,803.00 |          | 1,803.00 | Dr    |
| 05/04/2019               | INVOICE  | 36      | BILL CHARGE - Due Date<br>25/04/2019                                                                                     |  |  | 595.00   | 0.00     | 2398.00  | Dr    |
| 05/04/2019               | INTEREST | 36      | INTEREST ON ARREAR                                                                                                       |  |  | 25.00    | 0.00     | 2423.00  | Dr    |
| 05/05/2019               | INVOICE  | 154     | BILL CHARGE - Due Date<br>25/05/2019                                                                                     |  |  | 595.00   | 0.00     | 3018.00  | Dr    |
| 05/05/2019               | INTEREST | 154     | INTEREST ON ARREAR                                                                                                       |  |  | 36.00    | 0.00     | 3054.00  | Dr    |
| 05/06/2019               | INVOICE  | 272     | BILL CHARGE - Due Date<br>25/06/2019                                                                                     |  |  | 595.00   | 0.00     | 3649.00  | Dr    |
| 05/06/2019               | INTEREST | 272     | INTEREST ON ARREAR                                                                                                       |  |  | 47.00    | 0.00     | 3696.00  | Dr    |
| 24/06/2019               | RECEIPT  | 555     | The Bharat Co-op Bank Ltd<br>chq no 000006; chq date2019-06-24; Bank Name: DCB BANK<br>Against Bill 272 dated 05-06-2019 |  |  | 0.00     | 4,291.00 | 595.00   | Cr    |
| 05/07/2019               | INVOICE  | 390     | BILL CHARGE - Due Date<br>25/07/2019                                                                                     |  |  | 595.00   | 0.00     | 0.00     | Dr    |
| 05/07/2019               | INTEREST | 390     | INTEREST ON ARREAR                                                                                                       |  |  | 58.00    | 0.00     | 58.00    | Dr    |
| 05/08/2019               | INVOICE  | 508     | BILL CHARGE - Due Date<br>25/08/2019                                                                                     |  |  | 595.00   | 0.00     | 653.00   | Dr    |
| 05/08/2019               | INTEREST | 508     | INTEREST ON ARREAR                                                                                                       |  |  | 69.00    | 0.00     | 722.00   | Dr    |

|            |                |                |                                                                                                                                             |                |          |                 |                |         |    |
|------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|---------|----|
| 31/08/2019 | CREDIT<br>NOTE | 21             | Interest on Arrears<br>Interest (58+69) reversed after<br>recording receipt by cheque No<br>000006 dt 24/6/19(direct deposit<br>by society) |                |          | 0.00            | 127.00         | 595.00  | Dr |
| 31/08/2019 | RECEIPT        | 299            | Cash A/c<br><br>Cash A/c<br>Against Bill 508 dated 05-08-<br>2019                                                                           | 500.00<br>0.00 | Dr<br>Cr | 0.00            | 500.00         | 95.00   | Dr |
| 31/08/2019 | DEBIT<br>NOTE  | 40             | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                            |                |          | 500.00          | 0.00           | 595.00  | Dr |
| 05/09/2019 | INVOICE        | 626            | BILL CHARGE - Due Date<br>25/09/2019                                                                                                        |                |          | 595.00          | 0.00           | 1190.00 | Dr |
| 05/09/2019 | INTEREST       | 626            | INTEREST ON ARREAR                                                                                                                          |                |          | 10.00           | 0.00           | 1200.00 | Dr |
| 05/10/2019 | INVOICE        | 744            | BILL CHARGE - Due Date<br>25/10/2019                                                                                                        |                |          | 595.00          | 0.00           | 1795.00 | Dr |
| 05/10/2019 | INTEREST       | 744            | INTEREST ON ARREAR                                                                                                                          |                |          | 20.00           | 0.00           | 1815.00 | Dr |
| 05/11/2019 | INVOICE        | 862            | BILL CHARGE - Due Date<br>25/11/2019                                                                                                        |                |          | 757.00          | 0.00           | 2572.00 | Dr |
| 05/11/2019 | INTEREST       | 862            | INTEREST ON ARREAR                                                                                                                          |                |          | 30.00           | 0.00           | 2602.00 | Dr |
| 05/12/2019 | INVOICE        | 980            | BILL CHARGE - Due Date<br>25/12/2019                                                                                                        |                |          | 757.00          | 0.00           | 3359.00 | Dr |
| 05/12/2019 | INTEREST       | 980            | INTEREST ON ARREAR                                                                                                                          |                |          | 39.00           | 0.00           | 3398.00 | Dr |
| 23/12/2019 | RECEIPT        | 571            | The Bharat Co-op Bank Ltd<br>chq no 000007; chq date2019-12-<br>11; Bank Name: DCB BANK<br>Against Bill 980 dated 05-12-<br>2019            |                |          | 0.00            | 3,398.00       | 0.00    | Dr |
| 05/01/2020 | INVOICE        | 1098           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                        |                |          | 757.00          | 0.00           | 757.00  | Dr |
| 05/02/2020 | INVOICE        | 1216           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                        |                |          | 757.00          | 0.00           | 1514.00 | Dr |
| 05/02/2020 | INTEREST       | 1216           | INTEREST ON ARREAR                                                                                                                          |                |          | 7.00            | 0.00           | 1521.00 | Dr |
| 23/02/2020 | RECEIPT        | 715            | The Bharat Co-op Bank Ltd<br>chq no 000008; chq date2020-02-<br>17; Bank Name: DCB BANK<br>Against Bill 1216 dated 05-02-<br>2020           |                |          | 0.00            | 1,521.00       | 0.00    | Dr |
| 05/03/2020 | INVOICE        | 1334           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                        |                |          | 757.00          | 0.00           | 757.00  | Dr |
|            |                | <b>Total::</b> |                                                                                                                                             |                |          | <b>10594.00</b> | <b>9837.00</b> |         |    |

B403 Mr. Mohd. Iddan Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou No. | Ledger Name / Particular                                                                                                           |  | Debit     | Credit    | Balance   | Dr/Cr |
|-------------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-----------|-------|
| REGULAR - BILLING |          |         |                                                                                                                                    |  |           |           |           |       |
|                   |          |         | Opening Balance:                                                                                                                   |  | 17,864.00 |           | 17,864.00 | Dr    |
| 05/04/2019        | INVOICE  | 37      | BILL CHARGE - Due Date 25/04/2019                                                                                                  |  | 820.00    | 0.00      | 18684.00  | Dr    |
| 05/04/2019        | INTEREST | 37      | INTEREST ON ARREAR                                                                                                                 |  | 287.00    | 0.00      | 18971.00  | Dr    |
| 05/05/2019        | INVOICE  | 155     | BILL CHARGE - Due Date 25/05/2019                                                                                                  |  | 820.00    | 0.00      | 19791.00  | Dr    |
| 05/05/2019        | INTEREST | 155     | INTEREST ON ARREAR                                                                                                                 |  | 306.00    | 0.00      | 20097.00  | Dr    |
| 05/06/2019        | INVOICE  | 273     | BILL CHARGE - Due Date 25/06/2019                                                                                                  |  | 820.00    | 0.00      | 20917.00  | Dr    |
| 05/06/2019        | INTEREST | 273     | INTEREST ON ARREAR                                                                                                                 |  | 326.00    | 0.00      | 21243.00  | Dr    |
| 27/06/2019        | RECEIPT  | 154     | The Bharat Co-op Bank Ltd<br>chq no 000420; chq date2019-06-24;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 273 dated 05-06-2019 |  | 0.00      | 5,000.00  | 16243.00  | Dr    |
| 05/07/2019        | INVOICE  | 391     | BILL CHARGE - Due Date 25/07/2019                                                                                                  |  | 820.00    | 0.00      | 17063.00  | Dr    |
| 05/07/2019        | INTEREST | 391     | INTEREST ON ARREAR                                                                                                                 |  | 258.00    | 0.00      | 17321.00  | Dr    |
| 05/08/2019        | INVOICE  | 509     | BILL CHARGE - Due Date 25/08/2019                                                                                                  |  | 820.00    | 0.00      | 18141.00  | Dr    |
| 05/08/2019        | INTEREST | 509     | INTEREST ON ARREAR                                                                                                                 |  | 277.00    | 0.00      | 18418.00  | Dr    |
| 05/09/2019        | INVOICE  | 627     | BILL CHARGE - Due Date 25/09/2019                                                                                                  |  | 820.00    | 0.00      | 19238.00  | Dr    |
| 05/09/2019        | INTEREST | 627     | INTEREST ON ARREAR                                                                                                                 |  | 296.00    | 0.00      | 19534.00  | Dr    |
| 30/09/2019        | RECEIPT  | 403     | The Bharat Co-op Bank Ltd<br>chq no 000431; chq date2019-09-27;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 627 dated 05-09-2019 |  | 0.00      | 5,000.00  | 14534.00  | Dr    |
| 05/10/2019        | INVOICE  | 745     | BILL CHARGE - Due Date 25/10/2019                                                                                                  |  | 820.00    | 0.00      | 15354.00  | Dr    |
| 05/10/2019        | INTEREST | 745     | INTEREST ON ARREAR                                                                                                                 |  | 228.00    | 0.00      | 15582.00  | Dr    |
| 05/11/2019        | INVOICE  | 863     | BILL CHARGE - Due Date 25/11/2019                                                                                                  |  | 982.00    | 0.00      | 16564.00  | Dr    |
| 05/11/2019        | INTEREST | 863     | INTEREST ON ARREAR                                                                                                                 |  | 247.00    | 0.00      | 16811.00  | Dr    |
| 05/12/2019        | INVOICE  | 981     | BILL CHARGE - Due Date 25/12/2019                                                                                                  |  | 782.00    | 0.00      | 17593.00  | Dr    |
| 05/12/2019        | INTEREST | 981     | INTEREST ON ARREAR                                                                                                                 |  | 268.00    | 0.00      | 17861.00  | Dr    |
| 23/12/2019        | RECEIPT  | 569     | The Bharat Co-op Bank Ltd<br>chq no 00443; chq date2019-12-10;<br>Bank Name: ICICI Bank Ltd.<br>Against Bill 981 dated 05-12-2019  |  | 0.00      | 10,000.00 | 7861.00   | Dr    |
| 05/01/2020        | INVOICE  | 1099    | BILL CHARGE - Due Date 25/01/2020                                                                                                  |  | 782.00    | 0.00      | 8643.00   | Dr    |
| 05/01/2020        | INTEREST | 1099    | INTEREST ON ARREAR                                                                                                                 |  | 138.00    | 0.00      | 8781.00   | Dr    |

|            |          |      |                                   |  |  |                |                 |                 |    |
|------------|----------|------|-----------------------------------|--|--|----------------|-----------------|-----------------|----|
| 05/02/2020 | INVOICE  | 1217 | BILL CHARGE - Due Date 25/02/2020 |  |  | 782.00         | 0.00            | 9563.00         | Dr |
| 05/02/2020 | INTEREST | 1217 | INTEREST ON ARREAR                |  |  | 128.00         | 0.00            | 9691.00         | Dr |
| 05/03/2020 | INVOICE  | 1335 | BILL CHARGE - Due Date 25/03/2020 |  |  | 782.00         | 0.00            | 10473.00        | Dr |
| 05/03/2020 | INTEREST | 1335 | INTEREST ON ARREAR                |  |  | 142.00         | 0.00            | 10615.00        | Dr |
|            |          |      |                                   |  |  | <b>Total::</b> | <b>30615.00</b> | <b>20000.00</b> |    |

B404 Mr. Habib Ali Mohd. Khorigia Date From: 01-04-2019 To: 31-03-2020

| Date              | Type       | Vou No. | Ledger Name / Particular                                           |  |  | Debit  | Credit | Balance | Dr/Cr |
|-------------------|------------|---------|--------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| REGULAR - BILLING |            |         |                                                                    |  |  |        |        |         |       |
|                   |            |         | Opening Balance:                                                   |  |  |        | 818.00 |         | Cr    |
| 05/04/2019        | INVOICE    | 38      | BILL CHARGE - Due Date 25/04/2019                                  |  |  | 820.00 | 0.00   | 2.00    | Dr    |
| 05/05/2019        | INVOICE    | 156     | BILL CHARGE - Due Date 25/05/2019                                  |  |  | 820.00 | 0.00   | 822.00  | Dr    |
| 05/06/2019        | INVOICE    | 274     | BILL CHARGE - Due Date 25/06/2019                                  |  |  | 820.00 | 0.00   | 1642.00 | Dr    |
| 05/06/2019        | INTEREST   | 274     | INTEREST ON ARREAR                                                 |  |  | 14.00  | 0.00   | 1656.00 | Dr    |
| 05/07/2019        | INVOICE    | 392     | BILL CHARGE - Due Date 25/07/2019                                  |  |  | 820.00 | 0.00   | 2476.00 | Dr    |
| 05/08/2019        | INVOICE    | 510     | BILL CHARGE - Due Date 25/08/2019                                  |  |  | 820.00 | 0.00   | 3296.00 | Dr    |
| 05/09/2019        | INVOICE    | 628     | BILL CHARGE - Due Date 25/09/2019                                  |  |  | 820.00 | 0.00   | 4116.00 | Dr    |
| 05/09/2019        | INTEREST   | 628     | INTEREST ON ARREARS                                                |  |  | 58.00  | 0.00   | 4174.00 | Dr    |
| 05/10/2019        | INVOICE    | 746     | BILL CHARGE - Due Date 25/10/2019                                  |  |  | 820.00 | 0.00   | 4994.00 | Dr    |
| 05/10/2019        | INTEREST   | 746     | INTEREST ON ARREAR                                                 |  |  | 73.00  | 0.00   | 5067.00 | Dr    |
| 31/10/2019        | DEBIT NOTE | 111     | Building Insurance<br>Building Insurance added to Maintenance Bill |  |  | 500.00 | 0.00   | 5567.00 | Dr    |
| 05/11/2019        | INVOICE    | 864     | BILL CHARGE - Due Date 25/11/2019                                  |  |  | 982.00 | 0.00   | 6549.00 | Dr    |
| 05/11/2019        | INTEREST   | 864     | INTEREST ON ARREAR                                                 |  |  | 97.00  | 0.00   | 6646.00 | Dr    |
| 05/12/2019        | INVOICE    | 982     | BILL CHARGE - Due Date 25/12/2019                                  |  |  | 782.00 | 0.00   | 7428.00 | Dr    |
| 05/12/2019        | INTEREST   | 982     | INTEREST ON ARREAR                                                 |  |  | 116.00 | 0.00   | 7544.00 | Dr    |



|            |          |      |                                                                    |                   |          |                 |                 |          |    |
|------------|----------|------|--------------------------------------------------------------------|-------------------|----------|-----------------|-----------------|----------|----|
| 05/01/2020 | INVOICE  | 1100 | BILL CHARGE - Due Date<br>25/01/2020                               |                   |          | 782.00          | 0.00            | 8326.00  | Dr |
| 05/01/2020 | INTEREST | 1100 | INTEREST ON ARREAR                                                 |                   |          | 132.00          | 0.00            | 8458.00  | Dr |
| 05/02/2020 | INVOICE  | 1218 | BILL CHARGE - Due Date<br>25/02/2020                               |                   |          | 782.00          | 0.00            | 9240.00  | Dr |
| 05/02/2020 | INTEREST | 1218 | INTEREST ON ARREAR                                                 |                   |          | 145.00          | 0.00            | 9385.00  | Dr |
| 05/03/2020 | INVOICE  | 1336 | BILL CHARGE - Due Date<br>25/03/2020                               |                   |          | 782.00          | 0.00            | 10167.00 | Dr |
| 05/03/2020 | INTEREST | 1336 | INTEREST ON ARREAR                                                 |                   |          | 159.00          | 0.00            | 10326.00 | Dr |
| 15/03/2020 | RECEIPT  | 779  | Cash A/c<br><br>Cash A/c<br>Against Bill 1336 dated 05-<br>03-2020 | 10,326.00<br>0.00 | Dr<br>Cr | 0.00            | 10,326.00       | 0.00     | Dr |
|            |          |      | <b>Total::</b>                                                     |                   |          | <b>11144.00</b> | <b>11144.00</b> |          |    |

C001 Mr. Khan Anis Fatima Ali Ahmed Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                                    |  |  | Debit  | Credit   | Balance | Dr/Cr |
|--------------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                             |  |  |        |          |         |       |
|                          |          |         | Opening Balance:                                                                                                                            |  |  | 851.00 |          | 851.00  | Dr    |
| 05/04/2019               | INVOICE  | 39      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                        |  |  | 851.00 | 0.00     | 1702.00 | Dr    |
| 05/04/2019               | INTEREST | 39      | INTEREST ON ARREAR                                                                                                                          |  |  | 14.00  | 0.00     | 1716.00 | Dr    |
| 23/04/2019               | RECEIPT  | 31      | The Bharat Co-op Bank Ltd<br>chq no 000018; chq date0000-00-<br>00; Bank Name: Bank of India<br>Against Bill 39 dated 05-04-2019            |  |  | 0.00   | 1,716.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE  | 157     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                        |  |  | 851.00 | 0.00     | 851.00  | Dr    |
| 26/05/2019               | RECEIPT  | 94      | The Bharat Co-op Bank Ltd<br>chq no 085867; chq date2019-05-<br>22; Bank Name: Corporation<br>Bank<br>Against Bill 157 dated 05-05-<br>2019 |  |  | 0.00   | 851.00   | 0.00    | Dr    |
| 05/06/2019               | INVOICE  | 275     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                        |  |  | 851.00 | 0.00     | 851.00  | Dr    |

|            |               |     |                                                                                                                                  |                |          |        |        |        |    |
|------------|---------------|-----|----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|--------|----|
| 27/06/2019 | RECEIPT       | 155 | The Bharat Co-op Bank Ltd<br>chq no 085870; chq date2019-06-24; Bank Name: Corporation Bank<br>Against Bill 275 dated 05-06-2019 |                |          | 0.00   | 851.00 | 0.00   | Dr |
| 05/07/2019 | INVOICE       | 393 | BILL CHARGE - Due Date<br>25/07/2019                                                                                             |                |          | 851.00 | 0.00   | 851.00 | Dr |
| 27/07/2019 | RECEIPT       | 202 | The Bharat Co-op Bank Ltd<br>chq no 085871; chq date2019-07-25; Bank Name: Corporation Bank<br>Against Bill 393 dated 05-07-2019 |                |          | 0.00   | 851.00 | 0.00   | Dr |
| 05/08/2019 | INVOICE       | 511 | BILL CHARGE - Due Date<br>25/08/2019                                                                                             |                |          | 851.00 | 0.00   | 851.00 | Dr |
| 25/08/2019 | RECEIPT       | 254 | The Bharat Co-op Bank Ltd<br>chq no 085872; chq date2019-08-22; Bank Name: Corporation Bank<br>Against Bill 511 dated 05-08-2019 |                |          | 0.00   | 851.00 | 0.00   | Dr |
| 05/09/2019 | INVOICE       | 629 | BILL CHARGE - Due Date<br>25/09/2019                                                                                             |                |          | 851.00 | 0.00   | 851.00 | Dr |
| 25/09/2019 | RECEIPT       | 393 | The Bharat Co-op Bank Ltd<br>chq no 085875; chq date2019-09-24; Bank Name: Corporation Bank<br>Against Bill 629 dated 05-09-2019 |                |          | 0.00   | 851.00 | 0.00   | Dr |
| 30/09/2019 | RECEIPT       | 415 | Cash A/c<br><br>Cash A/c<br>Against Bill 629 dated 05-09-2019Bldg Insurance                                                      | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 500.00 | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 86  | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                             |                |          | 500.00 | 0.00   | 0.00   | Dr |
| 05/10/2019 | INVOICE       | 747 | BILL CHARGE - Due Date<br>25/10/2019                                                                                             |                |          | 851.00 | 0.00   | 851.00 | Dr |
| 30/10/2019 | RECEIPT       | 484 | The Bharat Co-op Bank Ltd<br>chq no 085876; chq date2019-10-23; Bank Name: Corporation Bank<br>Against Bill 747 dated 05-10-2019 |                |          | 0.00   | 851.00 | 0.00   | Dr |

|                |          |      |                                                                                                                                |  |  |                 |                 |         |    |
|----------------|----------|------|--------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/11/2019     | INVOICE  | 865  | BILL CHARGE - Due Date 25/11/2019                                                                                              |  |  | 1,093.00        | 0.00            | 1093.00 | Dr |
| 05/12/2019     | INVOICE  | 983  | BILL CHARGE - Due Date 25/12/2019                                                                                              |  |  | 1,093.00        | 0.00            | 2186.00 | Dr |
| 05/12/2019     | INTEREST | 983  | INTEREST ON ARREAR                                                                                                             |  |  | 19.00           | 0.00            | 2205.00 | Dr |
| 23/12/2019     | RECEIPT  | 577  | The Bharat Co-op Bank Ltd<br>chq no 172951; chq date2019-12-08; Bank Name: Bank of India<br>Against Bill 983 dated 05-12-2019  |  |  | 0.00            | 2,205.00        | 0.00    | Dr |
| 05/01/2020     | INVOICE  | 1101 | BILL CHARGE - Due Date 25/01/2020                                                                                              |  |  | 1,093.00        | 0.00            | 1093.00 | Dr |
| 05/02/2020     | INVOICE  | 1219 | BILL CHARGE - Due Date 25/02/2020                                                                                              |  |  | 1,093.00        | 0.00            | 2186.00 | Dr |
| 05/02/2020     | INTEREST | 1219 | INTEREST ON ARREAR                                                                                                             |  |  | 19.00           | 0.00            | 2205.00 | Dr |
| 28/02/2020     | RECEIPT  | 742  | The Bharat Co-op Bank Ltd<br>chq no 172953; chq date2020-02-24; Bank Name: Bank of India<br>Against Bill 1219 dated 05-02-2020 |  |  | 0.00            | 2,205.00        | 0.00    | Dr |
| 05/03/2020     | INVOICE  | 1337 | BILL CHARGE - Due Date 25/03/2020                                                                                              |  |  | 1,093.00        | 0.00            | 1093.00 | Dr |
| <b>Total::</b> |          |      |                                                                                                                                |  |  | <b>12825.00</b> | <b>11732.00</b> |         |    |

C002 Mr. Maulana Mehboobali Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                       |  |  | Debit  | Credit   | Balance | Dr/Cr |
|--------------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------|--|--|--------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                |  |  |        |          |         |       |
|                          |          |         | Opening Balance:                                                                                                               |  |  |        | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE  | 40      | BILL CHARGE - Due Date 25/04/2019                                                                                              |  |  | 736.00 | 0.00     | 736.00  | Dr    |
| 05/05/2019               | INVOICE  | 158     | BILL CHARGE - Due Date 25/05/2019                                                                                              |  |  | 736.00 | 0.00     | 1472.00 | Dr    |
| 05/05/2019               | INTEREST | 158     | INTEREST ON ARREAR                                                                                                             |  |  | 7.00   | 0.00     | 1479.00 | Dr    |
| 22/05/2019               | RECEIPT  | 75      | The Bharat Co-op Bank Ltd<br>chq no 000027; chq date2019-05-20; Bank Name: Bank of Baroda<br>Against Bill 158 dated 05-05-2019 |  |  | 0.00   | 1,479.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE  | 276     | BILL CHARGE - Due Date 25/06/2019                                                                                              |  |  | 736.00 | 0.00     | 736.00  | Dr    |

|            |               |     |                                                                                                                                       |                |          |        |        |        |    |
|------------|---------------|-----|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|--------|----|
| 22/06/2019 | RECEIPT       | 132 | The Bharat Co-op Bank Ltd<br>chq no 000028; chq date2019-06-18; Bank Name: Bank of Baroda<br>Against Bill 276 dated 05-06-2019        |                |          | 0.00   | 736.00 | 0.00   | Dr |
| 05/07/2019 | INVOICE       | 394 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                  |                |          | 736.00 | 0.00   | 736.00 | Dr |
| 31/07/2019 | RECEIPT       | 211 | The Bharat Co-op Bank Ltd<br>chq no 000029; chq date2019-07-19; Bank Name: Bank of Baroda<br>Against Bill 394 dated 05-07-2019        |                |          | 0.00   | 736.00 | 0.00   | Dr |
| 05/08/2019 | INVOICE       | 512 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                  |                |          | 736.00 | 0.00   | 736.00 | Dr |
| 19/08/2019 | RECEIPT       | 233 | The Bharat Co-op Bank Ltd<br>chq no 483079; chq date2019-08-19; Bank Name: Central Bank of India<br>Against Bill 512 dated 05-08-2019 |                |          | 0.00   | 736.00 | 0.00   | Dr |
| 31/08/2019 | RECEIPT       | 300 | Cash A/c<br><br>Cash A/c<br>Against Bill 512 dated 05-08-2019                                                                         | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 500.00 | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 41  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                      |                |          | 500.00 | 0.00   | 0.00   | Dr |
| 05/09/2019 | INVOICE       | 630 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                  |                |          | 736.00 | 0.00   | 736.00 | Dr |
| 19/09/2019 | RECEIPT       | 349 | The Bharat Co-op Bank Ltd<br>chq no 000030; chq date2019-09-20; Bank Name: Bank of Baroda<br>Against Bill 630 dated 05-09-2019        |                |          | 0.00   | 736.00 | 0.00   | Dr |
| 05/10/2019 | INVOICE       | 748 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                  |                |          | 736.00 | 0.00   | 736.00 | Dr |
| 23/10/2019 | RECEIPT       | 462 | The Bharat Co-op Bank Ltd<br>chq no 000036; chq date2019-10-16; Bank Name: Bank of Baroda<br>Against Bill 748 dated 05-10-2019        |                |          | 0.00   | 736.00 | 0.00   | Dr |
| 05/11/2019 | INVOICE       | 866 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                  |                |          | 966.00 | 0.00   | 966.00 | Dr |

|            |          |      |                                                                                                                                        |  |  |                 |                 |         |    |
|------------|----------|------|----------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 21/11/2019 | RECEIPT  | 497  | The Bharat Co-op Bank Ltd<br>chq no 000037; chq date2019-11-16; Bank Name: Bank of Baroda<br>Against Bill 866 dated 05-11-2019         |  |  | 0.00            | 966.00          | 0.00    | Dr |
| 05/12/2019 | INVOICE  | 984  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                   |  |  | 966.00          | 0.00            | 966.00  | Dr |
| 23/12/2019 | RECEIPT  | 578  | The Bharat Co-op Bank Ltd<br>chq no 483094; chq date2019-12-20; Bank Name: Central Bank of India<br>Against Bill 984 dated 05-12-2019  |  |  | 0.00            | 966.00          | 0.00    | Dr |
| 05/01/2020 | INVOICE  | 1102 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                   |  |  | 966.00          | 0.00            | 966.00  | Dr |
| 05/02/2020 | INVOICE  | 1220 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                   |  |  | 966.00          | 0.00            | 1932.00 | Dr |
| 05/02/2020 | INTEREST | 1220 | INTEREST ON ARREAR                                                                                                                     |  |  | 11.00           | 0.00            | 1943.00 | Dr |
| 05/03/2020 | INVOICE  | 1338 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                   |  |  | 966.00          | 0.00            | 2909.00 | Dr |
| 05/03/2020 | INTEREST | 1338 | INTEREST ON ARREAR                                                                                                                     |  |  | 28.00           | 0.00            | 2937.00 | Dr |
| 16/03/2020 | RECEIPT  | 775  | The Bharat Co-op Bank Ltd<br>chq no 561867; chq date2020-03-11; Bank Name: Central Bank of India<br>Against Bill 1338 dated 05-03-2020 |  |  | 0.00            | 2,937.00        | 0.00    | Dr |
|            |          |      | <b>Total::</b>                                                                                                                         |  |  | <b>10528.00</b> | <b>10528.00</b> |         |    |

C003 Mr. Nisar Ahmed Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                      |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                               |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                              |  |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 41      | BILL CHARGE - Due Date 25/04/2019                                                                                             |  |  | 875.00 | 0.00   | 875.00  | Dr    |
| 23/04/2019               | RECEIPT | 27      | The Bharat Co-op Bank Ltd<br>chq no 766158; chq date0000-00-00;<br>Bank Name: Canara Bank<br>Against Bill 41 dated 05-04-2019 |  |  | 0.00   | 875.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 159     | BILL CHARGE - Due Date 25/05/2019                                                                                             |  |  | 875.00 | 0.00   | 875.00  | Dr    |

|            |                |     |                                                                                                                                |  |          |          |         |    |
|------------|----------------|-----|--------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 14/05/2019 | RECEIPT        | 64  | The Bharat Co-op Bank Ltd<br>chq no 057181; chq date2019-05-13;<br>Bank Name: Canara Bank<br>Against Bill 159 dated 05-05-2019 |  | 0.00     | 875.00   | 0.00    | Dr |
| 05/06/2019 | INVOICE        | 277 | BILL CHARGE - Due Date 25/06/2019                                                                                              |  | 875.00   | 0.00     | 875.00  | Dr |
| 15/06/2019 | RECEIPT        | 113 | The Bharat Co-op Bank Ltd<br>chq no 057183; chq date2019-06-12;<br>Bank Name: Canara Bank<br>Against Bill 277 dated 05-06-2019 |  | 0.00     | 875.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE        | 395 | BILL CHARGE - Due Date 25/07/2019                                                                                              |  | 875.00   | 0.00     | 875.00  | Dr |
| 18/07/2019 | RECEIPT        | 167 | The Bharat Co-op Bank Ltd<br>chq no 057187; chq date2019-07-15;<br>Bank Name: Canara Bank<br>Against Bill 395 dated 05-07-2019 |  | 0.00     | 875.00   | 0.00    | Dr |
| 05/08/2019 | INVOICE        | 513 | BILL CHARGE - Due Date 25/08/2019                                                                                              |  | 875.00   | 0.00     | 875.00  | Dr |
| 05/08/2019 | INTEREST       | 513 | INTEREST ON ARREAR                                                                                                             |  | 15.00    | 0.00     | 890.00  | Dr |
| 19/08/2019 | RECEIPT        | 232 | The Bharat Co-op Bank Ltd<br>chq no 057191; chq date2019-08-14;<br>Bank Name: Canara Bank<br>Against Bill 513 dated 05-08-2019 |  | 0.00     | 875.00   | 15.00   | Dr |
| 25/08/2019 | RECEIPT        | 270 | The Bharat Co-op Bank Ltd<br>chq no 057192; chq date2019-08-26;<br>Bank Name: Canara Bank<br>Against Bill 513 dated 05-08-2019 |  | 0.00     | 500.00   | 485.00  | Cr |
| 26/08/2019 | DEBIT<br>NOTE  | 20  | Building Insurance<br>Building Insurance chq no. 057192                                                                        |  | 500.00   | 0.00     | 15.00   | Dr |
| 05/09/2019 | INVOICE        | 631 | BILL CHARGE - Due Date 25/09/2019                                                                                              |  | 875.00   | 0.00     | 890.00  | Dr |
| 19/09/2019 | RECEIPT        | 357 | The Bharat Co-op Bank Ltd<br>chq no 057193; chq date2019-09-16;<br>Bank Name: Canara Bank<br>Against Bill 631 dated 05-09-2019 |  | 0.00     | 875.00   | 15.00   | Dr |
| 30/09/2019 | CREDIT<br>NOTE | 18  | Interest on Arrears<br>Interest reversed after ledger correction                                                               |  | 0.00     | 15.00    | 0.00    | Dr |
| 05/10/2019 | INVOICE        | 749 | BILL CHARGE - Due Date 25/10/2019                                                                                              |  | 875.00   | 0.00     | 875.00  | Dr |
| 14/10/2019 | RECEIPT        | 450 | The Bharat Co-op Bank Ltd<br>chq no 057196; chq date2019-10-13;<br>Bank Name: Canara Bank<br>Against Bill 749 dated 05-10-2019 |  | 0.00     | 875.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE        | 867 | BILL CHARGE - Due Date 25/11/2019                                                                                              |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 21/11/2019 | RECEIPT        | 499 | The Bharat Co-op Bank Ltd<br>chq no 243951; chq date2019-11-17;<br>Bank Name: Canara Bank<br>Against Bill 867 dated 05-11-2019 |  | 0.00     | 1,125.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE        | 985 | BILL CHARGE - Due Date 25/12/2019                                                                                              |  | 1,125.00 | 0.00     | 1125.00 | Dr |

|                |         |      |                                                                                                                                 |  |                 |                 |         |    |
|----------------|---------|------|---------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
| 30/12/2019     | RECEIPT | 616  | The Bharat Co-op Bank Ltd<br>chq no 243958; chq date2019-12-20;<br>Bank Name: Canara Bank<br>Against Bill 985 dated 05-12-2019  |  | 0.00            | 1,125.00        | 0.00    | Dr |
| 05/01/2020     | INVOICE | 1103 | BILL CHARGE - Due Date 25/01/2020                                                                                               |  | 1,125.00        | 0.00            | 1125.00 | Dr |
| 20/01/2020     | RECEIPT | 635  | The Bharat Co-op Bank Ltd<br>chq no 243959; chq date2020-01-13;<br>Bank Name: Canara Bank<br>Against Bill 1103 dated 05-01-2020 |  | 0.00            | 1,125.00        | 0.00    | Dr |
| 05/02/2020     | INVOICE | 1221 | BILL CHARGE - Due Date 25/02/2020                                                                                               |  | 1,125.00        | 0.00            | 1125.00 | Dr |
| 16/02/2020     | RECEIPT | 702  | The Bharat Co-op Bank Ltd<br>chq no 243962; chq date2020-02-10;<br>Bank Name: Canara Bank<br>Against Bill 1221 dated 05-02-2020 |  | 0.00            | 1,125.00        | 0.00    | Dr |
| 05/03/2020     | INVOICE | 1339 | BILL CHARGE - Due Date 25/03/2020                                                                                               |  | 1,125.00        | 0.00            | 1125.00 | Dr |
| 16/03/2020     | RECEIPT | 765  | The Bharat Co-op Bank Ltd<br>chq no 057197; chq date2020-03-16;<br>Bank Name: Canara Bank<br>Against Bill 1339 dated 05-03-2020 |  | 0.00            | 1,125.00        | 0.00    | Dr |
| <b>Total::</b> |         |      |                                                                                                                                 |  | <b>12265.00</b> | <b>12265.00</b> |         |    |

C004 Mr. Anees Khan Saeed Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                           |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                    |  |          |          |         |       |
|                          |         |         | Opening Balance:                                                                                                                   |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 42      | BILL CHARGE - Due Date 25/04/2019                                                                                                  |  | 1,200.00 | 0.00     | 1200.00 | Dr    |
| 23/04/2019               | RECEIPT | 35      | The Bharat Co-op Bank Ltd<br>chq no 016993; chq date0000-00-00; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 42 dated 05-04-2019  |  | 0.00     | 1,200.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 160     | BILL CHARGE - Due Date 25/05/2019                                                                                                  |  | 1,200.00 | 0.00     | 1200.00 | Dr    |
| 22/05/2019               | RECEIPT | 80      | The Bharat Co-op Bank Ltd<br>chq no 016998; chq date2019-05-19; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 160 dated 05-05-2019 |  | 0.00     | 1,200.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 278     | BILL CHARGE - Due Date 25/06/2019                                                                                                  |  | 1,200.00 | 0.00     | 1200.00 | Dr    |
| 23/06/2019               | RECEIPT | 149     | The Bharat Co-op Bank Ltd<br>chq no 017000; chq date2019-06-22; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 278 dated 05-06-2019 |  | 0.00     | 1,200.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 396     | BILL CHARGE - Due Date 25/07/2019                                                                                                  |  | 1,200.00 | 0.00     | 1200.00 | Dr    |

|            |               |      |                                                                                                                                     |                |                 |                 |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|---------|----|
| 18/07/2019 | RECEIPT       | 166  | The Bharat Co-op Bank Ltd<br>chq no 017004; chq date2019-07-13; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 396 dated 05-07-2019  |                | 0.00            | 1,200.00        | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 514  | BILL CHARGE - Due Date 25/08/2019                                                                                                   |                | 1,200.00        | 0.00            | 1200.00 | Dr |
| 25/08/2019 | RECEIPT       | 246  | The Bharat Co-op Bank Ltd<br>chq no 016940; chq date2019-08-24; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 514 dated 05-08-2019  |                | 0.00            | 1,200.00        | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 632  | BILL CHARGE - Due Date 25/09/2019                                                                                                   |                | 1,200.00        | 0.00            | 1200.00 | Dr |
| 27/09/2019 | RECEIPT       | 395  | The Bharat Co-op Bank Ltd<br>chq no 016944; chq date2019-09-26; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 632 dated 05-09-2019  |                | 0.00            | 1,200.00        | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 750  | BILL CHARGE - Due Date 25/10/2019                                                                                                   |                | 1,200.00        | 0.00            | 1200.00 | Dr |
| 23/10/2019 | RECEIPT       | 463  | The Bharat Co-op Bank Ltd<br>chq no 017007; chq date2019-10-20; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 750 dated 05-10-2019  |                | 0.00            | 1,200.00        | 0.00    | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 112  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                               |                | 500.00          | 0.00            | 500.00  | Dr |
| 05/11/2019 | INVOICE       | 868  | BILL CHARGE - Due Date 25/11/2019                                                                                                   |                | 1,450.00        | 0.00            | 1950.00 | Dr |
| 05/11/2019 | INTEREST      | 868  | INTEREST ON ARREAR                                                                                                                  |                | 9.00            | 0.00            | 1959.00 | Dr |
| 30/11/2019 | RECEIPT       | 551  | The Bharat Co-op Bank Ltd<br>chq no 017011; chq date2019-11-26; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 868 dated 05-11-2019  |                | 0.00            | 1,850.00        | 109.00  | Dr |
| 05/12/2019 | INVOICE       | 986  | BILL CHARGE - Due Date 25/12/2019                                                                                                   |                | 1,250.00        | 0.00            | 1359.00 | Dr |
| 05/12/2019 | INTEREST      | 986  | INTEREST ON ARREAR                                                                                                                  |                | 1.00            | 0.00            | 1360.00 | Dr |
| 23/12/2019 | RECEIPT       | 574  | The Bharat Co-op Bank Ltd<br>chq no 017015; chq date2019-12-22; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 986 dated 05-12-2019  |                | 0.00            | 1,500.00        | 140.00  | Cr |
| 05/01/2020 | INVOICE       | 1104 | BILL CHARGE - Due Date 25/01/2020                                                                                                   |                | 1,250.00        | 0.00            | 1110.00 | Dr |
| 20/01/2020 | RECEIPT       | 654  | The Bharat Co-op Bank Ltd<br>chq no 017017; chq date2020-01-19; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 1104 dated 05-01-2020 |                | 0.00            | 1,110.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1222 | BILL CHARGE - Due Date 25/02/2020                                                                                                   |                | 1,250.00        | 0.00            | 1250.00 | Dr |
| 05/03/2020 | INVOICE       | 1340 | BILL CHARGE - Due Date 25/03/2020                                                                                                   |                | 1,250.00        | 0.00            | 2500.00 | Dr |
| 05/03/2020 | INTEREST      | 1340 | INTEREST ON ARREAR                                                                                                                  |                | 21.00           | 0.00            | 2521.00 | Dr |
|            |               |      |                                                                                                                                     | <b>Total::</b> | <b>15381.00</b> | <b>12860.00</b> |         |    |



## C005 Mr. Mumtaz Ahmed Date From: 01-04-2019 To: 31-03-2020

| Date              | Type        | Vou No. | Ledger Name / Particular                                                                                                                 |  |  | Debit     | Credit   | Balance   | Dr/Cr |
|-------------------|-------------|---------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|----------|-----------|-------|
| REGULAR - BILLING |             |         |                                                                                                                                          |  |  |           |          |           |       |
|                   |             |         | Opening Balance:                                                                                                                         |  |  | 12,004.00 |          | 12,004.00 | Dr    |
| 05/04/2019        | INVOICE     | 43      | BILL CHARGE - Due Date 25/04/2019                                                                                                        |  |  | 1,076.00  | 0.00     | 13080.00  | Dr    |
| 05/04/2019        | INTEREST    | 43      | INTEREST ON ARREAR                                                                                                                       |  |  | 201.00    | 0.00     | 13281.00  | Dr    |
| 16/04/2019        | RECEIPT     | 2       | The Bharat Co-op Bank Ltd<br>chq no 254118; chq date0000-00-00; Bank Name: Oriental Bank of Commerce<br>Against Bill 43 dated 05-04-2019 |  |  | 0.00      | 9,500.00 | 3781.00   | Dr    |
| 23/04/2019        | RECEIPT     | 19      | The Bharat Co-op Bank Ltd<br>chq no 085706; chq date0000-00-00; Bank Name: Corporation Bank<br>Against Bill 43 dated 05-04-2019          |  |  | 0.00      | 3,781.00 | 0.00      | Dr    |
| 30/04/2019        | DEBIT NOTE  | 3       | Parking Charges<br>Charged bike parking for April 2019                                                                                   |  |  | 100.00    | 0.00     | 100.00    | Dr    |
| 05/05/2019        | INVOICE     | 161     | BILL CHARGE - Due Date 25/05/2019                                                                                                        |  |  | 1,176.00  | 0.00     | 1276.00   | Dr    |
| 31/05/2019        | CREDIT NOTE | 4       | Interest on Arrears<br>discount for full maintenance clearence                                                                           |  |  | 0.00      | 1,100.00 | 176.00    | Dr    |
| 05/06/2019        | INVOICE     | 279     | BILL CHARGE - Due Date 25/06/2019                                                                                                        |  |  | 1,176.00  | 0.00     | 1352.00   | Dr    |
| 05/07/2019        | INVOICE     | 397     | BILL CHARGE - Due Date 25/07/2019                                                                                                        |  |  | 1,176.00  | 0.00     | 2528.00   | Dr    |
| 05/07/2019        | INTEREST    | 397     | INTEREST ON ARREAR                                                                                                                       |  |  | 14.00     | 0.00     | 2542.00   | Dr    |
| 05/08/2019        | INVOICE     | 515     | BILL CHARGE - Due Date 25/08/2019                                                                                                        |  |  | 1,176.00  | 0.00     | 3718.00   | Dr    |
| 05/08/2019        | INTEREST    | 515     | INTEREST ON ARREAR                                                                                                                       |  |  | 35.00     | 0.00     | 3753.00   | Dr    |
| 19/08/2019        | RECEIPT     | 231     | The Bharat Co-op Bank Ltd<br>chq no 332190; chq date2019-08-18; Bank Name: Central Bank of India<br>Against Bill 515 dated 05-08-2019    |  |  | 0.00      | 2,000.00 | 1753.00   | Dr    |

|            |               |         |                                                                                                                                                  |                |          |          |          |         |    |
|------------|---------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/09/2019 | INVOICE       | 633     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                             |                |          | 1,176.00 | 0.00     | 2929.00 | Dr |
| 05/09/2019 | INTEREST      | 633     | INTEREST ON ARREAR                                                                                                                               |                |          | 31.00    | 0.00     | 2960.00 | Dr |
| 30/09/2019 | RECEIPT       | 416     | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                       | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 2460.00 | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 87      | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                             |                |          | 500.00   | 0.00     | 2960.00 | Dr |
| 05/10/2019 | INVOICE       | 751     | BILL CHARGE - Due Date<br>25/10/2019                                                                                                             |                |          | 1,176.00 | 0.00     | 4136.00 | Dr |
| 05/10/2019 | INTEREST      | 751     | INTEREST ON ARREAR                                                                                                                               |                |          | 42.00    | 0.00     | 4178.00 | Dr |
| 05/11/2019 | INVOICE       | 869     | BILL CHARGE - Due Date<br>25/11/2019                                                                                                             |                |          | 1,418.00 | 0.00     | 5596.00 | Dr |
| 05/11/2019 | INTEREST      | 869     | INTEREST ON ARREAR                                                                                                                               |                |          | 64.00    | 0.00     | 5660.00 | Dr |
| 21/11/2019 | RECEIPT       | 510     | The Bharat Co-op Bank Ltd<br>chq no 332192; chq date2019-<br>11-13; Bank Name: Central<br>Bank of India<br>Against Bill 869 dated 05-11-<br>2019 |                |          | 0.00     | 3,000.00 | 2660.00 | Dr |
| 05/12/2019 | INVOICE       | 987     | BILL CHARGE - Due Date<br>25/12/2019                                                                                                             |                |          | 1,218.00 | 0.00     | 3878.00 | Dr |
| 05/12/2019 | INTEREST      | 987     | INTEREST ON ARREAR                                                                                                                               |                |          | 47.00    | 0.00     | 3925.00 | Dr |
| 05/01/2020 | INVOICE       | 1105    | BILL CHARGE - Due Date<br>25/01/2020                                                                                                             |                |          | 1,218.00 | 0.00     | 5143.00 | Dr |
| 05/01/2020 | INTEREST      | 1105    | INTEREST ON ARREAR                                                                                                                               |                |          | 59.00    | 0.00     | 5202.00 | Dr |
| 05/02/2020 | INVOICE       | 1223    | BILL CHARGE - Due Date<br>25/02/2020                                                                                                             |                |          | 1,218.00 | 0.00     | 6420.00 | Dr |
| 05/02/2020 | INTEREST      | 1223    | INTEREST ON ARREAR                                                                                                                               |                |          | 82.00    | 0.00     | 6502.00 | Dr |
| 05/03/2020 | INVOICE       | 1341    | BILL CHARGE - Due Date<br>25/03/2020                                                                                                             |                |          | 1,218.00 | 0.00     | 7720.00 | Dr |
| 05/03/2020 | INTEREST      | 1341    | INTEREST ON ARREAR                                                                                                                               |                |          | 104.00   | 0.00     | 7824.00 | Dr |
|            |               | Total:: |                                                                                                                                                  |                |          | 27705.00 | 19881.00 |         |    |

C006 Mr. Mohd.Asif Babu Yasin Shaikh Date From: 01-04-2019 To: 31-03-2020

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

|            |               |     |                                                                           |                  |          |          |          |          |    |
|------------|---------------|-----|---------------------------------------------------------------------------|------------------|----------|----------|----------|----------|----|
|            |               |     | Opening Balance:                                                          |                  |          | 1,715.00 |          | 1,715.00 | Dr |
| 05/04/2019 | INVOICE       | 44  | BILL CHARGE - Due Date<br>25/04/2019                                      |                  |          | 851.00   | 0.00     | 2566.00  | Dr |
| 05/04/2019 | INTEREST      | 44  | INTEREST ON ARREAR                                                        |                  |          | 28.00    | 0.00     | 2594.00  | Dr |
| 05/05/2019 | INVOICE       | 162 | BILL CHARGE - Due Date<br>25/05/2019                                      |                  |          | 851.00   | 0.00     | 3445.00  | Dr |
| 05/05/2019 | INTEREST      | 162 | INTEREST ON ARREAR                                                        |                  |          | 43.00    | 0.00     | 3488.00  | Dr |
| 05/06/2019 | INVOICE       | 280 | BILL CHARGE - Due Date<br>25/06/2019                                      |                  |          | 851.00   | 0.00     | 4339.00  | Dr |
| 05/06/2019 | INTEREST      | 280 | INTEREST ON ARREAR                                                        |                  |          | 59.00    | 0.00     | 4398.00  | Dr |
| 05/07/2019 | INVOICE       | 398 | BILL CHARGE - Due Date<br>25/07/2019                                      |                  |          | 851.00   | 0.00     | 5249.00  | Dr |
| 05/07/2019 | INTEREST      | 398 | INTEREST ON ARREAR                                                        |                  |          | 75.00    | 0.00     | 5324.00  | Dr |
| 05/08/2019 | INVOICE       | 516 | BILL CHARGE - Due Date<br>25/08/2019                                      |                  |          | 851.00   | 0.00     | 6175.00  | Dr |
| 05/08/2019 | INTEREST      | 516 | INTEREST ON ARREAR                                                        |                  |          | 91.00    | 0.00     | 6266.00  | Dr |
| 31/08/2019 | RECEIPT       | 282 | Cash A/c<br><br>Cash A/c<br>Against Bill 516 dated 05-08-<br>2019         | 2,100.00<br>0.00 | Dr<br>Cr | 0.00     | 2,100.00 | 4166.00  | Dr |
| 05/09/2019 | INVOICE       | 634 | BILL CHARGE - Due Date<br>25/09/2019                                      |                  |          | 851.00   | 0.00     | 5017.00  | Dr |
| 05/09/2019 | INTEREST      | 634 | INTEREST ON ARREAR                                                        |                  |          | 71.00    | 0.00     | 5088.00  | Dr |
| 05/10/2019 | INVOICE       | 752 | BILL CHARGE - Due Date<br>25/10/2019                                      |                  |          | 851.00   | 0.00     | 5939.00  | Dr |
| 05/10/2019 | INTEREST      | 752 | INTEREST ON ARREAR                                                        |                  |          | 87.00    | 0.00     | 6026.00  | Dr |
| 31/10/2019 | RECEIPT       | 488 | Cash A/c<br><br>Cash A/c<br>Against Bill 752 dated 05-10-<br>2019         | 3,000.00<br>0.00 | Dr<br>Cr | 0.00     | 3,000.00 | 3026.00  | Dr |
| 31/10/2019 | RECEIPT       | 489 | Cash A/c<br><br>Cash A/c<br>Against Bill 752 dated 05-10-<br>2019         | 500.00<br>0.00   | Dr<br>Cr | 0.00     | 500.00   | 2526.00  | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 133 | Building Insurance<br>Bldg Insurance contribution<br>received from Member |                  |          | 500.00   | 0.00     | 3026.00  | Dr |
| 05/11/2019 | INVOICE       | 870 | BILL CHARGE - Due Date<br>25/11/2019                                      |                  |          | 1,093.00 | 0.00     | 4119.00  | Dr |

|            |             |      |                                                                       |                  |          |                 |                |         |    |
|------------|-------------|------|-----------------------------------------------------------------------|------------------|----------|-----------------|----------------|---------|----|
| 05/11/2019 | INTEREST    | 870  | INTEREST ON ARREAR                                                    |                  |          | 51.00           | 0.00           | 4170.00 | Dr |
| 05/12/2019 | INVOICE     | 988  | BILL CHARGE - Due Date 25/12/2019                                     |                  |          | 1,093.00        | 0.00           | 5263.00 | Dr |
| 05/12/2019 | INTEREST    | 988  | INTEREST ON ARREAR                                                    |                  |          | 71.00           | 0.00           | 5334.00 | Dr |
| 05/01/2020 | INVOICE     | 1106 | BILL CHARGE - Due Date 25/01/2020                                     |                  |          | 1,093.00        | 0.00           | 6427.00 | Dr |
| 05/01/2020 | INTEREST    | 1106 | INTEREST ON ARREAR                                                    |                  |          | 91.00           | 0.00           | 6518.00 | Dr |
| 05/01/2020 | RECEIPT     | 686  | Cash A/c<br><br>Cash A/c<br>Against Bill 1106 dated 05-01-2020        | 4,000.00<br>0.00 | Dr<br>Cr | 0.00            | 4,000.00       | 2518.00 | Dr |
| 31/01/2020 | CREDIT NOTE | 25   | Interest on Arrears<br>Interest reversed on receipt of Rs 4000/- cash |                  |          | 0.00            | 91.00          | 2427.00 | Dr |
| 05/02/2020 | INVOICE     | 1224 | BILL CHARGE - Due Date 25/02/2020                                     |                  |          | 1,093.00        | 0.00           | 3520.00 | Dr |
| 05/02/2020 | INTEREST    | 1224 | INTEREST ON ARREAR                                                    |                  |          | 42.00           | 0.00           | 3562.00 | Dr |
| 05/03/2020 | INVOICE     | 1342 | BILL CHARGE - Due Date 25/03/2020                                     |                  |          | 1,093.00        | 0.00           | 4655.00 | Dr |
| 05/03/2020 | INTEREST    | 1342 | INTEREST ON ARREAR                                                    |                  |          | 60.00           | 0.00           | 4715.00 | Dr |
|            |             |      | <b>Total::</b>                                                        |                  |          | <b>14406.00</b> | <b>9691.00</b> |         |    |

C101 Mrs. Salma Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                        |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|---------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                 |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                                |  |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 45      | BILL CHARGE - Due Date 25/04/2019                                                                                               |  |  | 776.00 | 0.00   | 776.00  | Dr    |
| 23/04/2019               | RECEIPT | 22      | The Bharat Co-op Bank Ltd<br>chq no 898157; chq date0000-00-00; Bank Name: Corporation Bank<br>Against Bill 45 dated 05-04-2019 |  |  | 0.00   | 776.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 163     | BILL CHARGE - Due Date 25/05/2019                                                                                               |  |  | 776.00 | 0.00   | 776.00  | Dr    |
| 22/05/2019               | RECEIPT | 78      | The Bharat Co-op Bank Ltd<br>chq no 097815; chq date2019-05-19; Bank Name: Canara Bank<br>Against Bill 163 dated 05-05-2019     |  |  | 0.00   | 776.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 281     | BILL CHARGE - Due Date 25/06/2019                                                                                               |  |  | 776.00 | 0.00   | 776.00  | Dr    |

|            |               |      |                                                                                                                                      |  |          |          |         |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 22/06/2019 | RECEIPT       | 141  | The Bharat Co-op Bank Ltd<br>chq no 898165; chq date2019-06-20; Bank<br>Name: Corporation Bank<br>Against Bill 281 dated 05-06-2019  |  | 0.00     | 776.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 399  | BILL CHARGE - Due Date 25/07/2019                                                                                                    |  | 776.00   | 0.00     | 776.00  | Dr |
| 27/07/2019 | RECEIPT       | 197  | The Bharat Co-op Bank Ltd<br>chq no 501442; chq date2019-07-20; Bank<br>Name: Canara Bank<br>Against Bill 399 dated 05-07-2019       |  | 0.00     | 776.00   | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 517  | BILL CHARGE - Due Date 25/08/2019                                                                                                    |  | 776.00   | 0.00     | 776.00  | Dr |
| 19/08/2019 | RECEIPT       | 244  | The Bharat Co-op Bank Ltd<br>chq no 501448; chq date2019-08-19; Bank<br>Name: Canara Bank<br>Against Bill 517 dated 05-08-2019       |  | 0.00     | 500.00   | 276.00  | Dr |
| 19/08/2019 | RECEIPT       | 242  | The Bharat Co-op Bank Ltd<br>chq no 501447; chq date2019-08-19; Bank<br>Name: Canara Bank<br>Against Bill 517 dated 05-08-2019       |  | 0.00     | 776.00   | 500.00  | Cr |
| 19/08/2019 | DEBIT<br>NOTE | 17   | Building Insurance<br>Building Insurance                                                                                             |  | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 635  | BILL CHARGE - Due Date 25/09/2019                                                                                                    |  | 776.00   | 0.00     | 776.00  | Dr |
| 25/09/2019 | RECEIPT       | 388  | The Bharat Co-op Bank Ltd<br>chq no 097825; chq date2019-09-21; Bank<br>Name: Canara Bank<br>Against Bill 635 dated 05-09-2019       |  | 0.00     | 776.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 753  | BILL CHARGE - Due Date 25/10/2019                                                                                                    |  | 776.00   | 0.00     | 776.00  | Dr |
| 23/10/2019 | RECEIPT       | 464  | The Bharat Co-op Bank Ltd<br>chq no 104402; chq date2019-10-18; Bank<br>Name: Corporation Bank<br>Against Bill 753 dated 05-10-2019  |  | 0.00     | 776.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 871  | BILL CHARGE - Due Date 25/11/2019                                                                                                    |  | 1,018.00 | 0.00     | 1018.00 | Dr |
| 21/11/2019 | RECEIPT       | 504  | The Bharat Co-op Bank Ltd<br>chq no 104407; chq date2019-11-18; Bank<br>Name: Corporation Bank<br>Against Bill 871 dated 05-11-2019  |  | 0.00     | 1,018.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 989  | BILL CHARGE - Due Date 25/12/2019                                                                                                    |  | 1,018.00 | 0.00     | 1018.00 | Dr |
| 30/12/2019 | RECEIPT       | 614  | The Bharat Co-op Bank Ltd<br>chq no 501455; chq date2019-12-25; Bank<br>Name: Canara Bank<br>Against Bill 989 dated 05-12-2019       |  | 0.00     | 1,018.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1107 | BILL CHARGE - Due Date 25/01/2020                                                                                                    |  | 1,018.00 | 0.00     | 1018.00 | Dr |
| 20/01/2020 | RECEIPT       | 651  | The Bharat Co-op Bank Ltd<br>chq no 175501; chq date2020-01-18; Bank<br>Name: Corporation Bank<br>Against Bill 1107 dated 05-01-2020 |  | 0.00     | 1,018.00 | 0.00    | Dr |

|            |         |                |                                                                                                                                      |  |  |                 |                 |         |    |
|------------|---------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/02/2020 | INVOICE | 1225           | BILL CHARGE - Due Date 25/02/2020                                                                                                    |  |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 23/02/2020 | RECEIPT | 723            | The Bharat Co-op Bank Ltd<br>chq no 175506; chq date2020-02-19; Bank<br>Name: Corporation Bank<br>Against Bill 1225 dated 05-02-2020 |  |  | 0.00            | 1,018.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1343           | BILL CHARGE - Due Date 25/03/2020                                                                                                    |  |  | 1,018.00        | 0.00            | 1018.00 | Dr |
|            |         | <b>Total::</b> |                                                                                                                                      |  |  | <b>11022.00</b> | <b>10004.00</b> |         |    |

C102 Mr. Mohd. Haroon Patel Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type          | Vou No. | Ledger Name / Particular                                                                                                                 |                |          | Debit  | Credit   | Balance | Dr/Cr |
|--------------------------|---------------|---------|------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |               |         |                                                                                                                                          |                |          |        |          |         |       |
|                          |               |         | Opening Balance:                                                                                                                         |                |          |        | 2,724.00 |         | Cr    |
| 05/04/2019               | INVOICE       | 46      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                     |                |          | 851.00 | 0.00     | 1873.00 | Cr    |
| 05/05/2019               | INVOICE       | 164     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                     |                |          | 851.00 | 0.00     | 1022.00 | Cr    |
| 05/06/2019               | INVOICE       | 282     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                     |                |          | 851.00 | 0.00     | 171.00  | Cr    |
| 05/07/2019               | INVOICE       | 400     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                     |                |          | 851.00 | 0.00     | 680.00  | Dr    |
| 27/07/2019               | RECEIPT       | 193     | The Bharat Co-op Bank Ltd<br>chq no 000018; chq date2019-<br>07-19; Bank Name: Bank of<br>India<br>Against Bill 400 dated 05-07-<br>2019 |                |          | 0.00   | 5,000.00 | 4320.00 | Cr    |
| 05/08/2019               | INVOICE       | 518     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                     |                |          | 851.00 | 0.00     | 3469.00 | Cr    |
| 31/08/2019               | RECEIPT       | 301     | Cash A/c<br><br>Cash A/c<br>Against Bill 518 dated 05-08-<br>2019                                                                        | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 3969.00 | Cr    |
| 31/08/2019               | DEBIT<br>NOTE | 42      | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                         |                |          | 500.00 | 0.00     | 3469.00 | Cr    |
| 05/09/2019               | INVOICE       | 636     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                     |                |          | 851.00 | 0.00     | 2618.00 | Cr    |
| 05/10/2019               | INVOICE       | 754     | BILL CHARGE - Due Date<br>25/10/2019                                                                                                     |                |          | 851.00 | 0.00     | 1767.00 | Cr    |

|                |                |      |                                                                                                                                           |                |          |                 |                 |          |    |
|----------------|----------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------|----|
| 05/11/2019     | INVOICE        | 872  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |                |          | 1,093.00        | 0.00            | 674.00   | Cr |
| 05/12/2019     | INVOICE        | 990  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |                |          | 1,093.00        | 0.00            | 419.00   | Dr |
| 05/01/2020     | INVOICE        | 1108 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                      |                |          | 1,093.00        | 0.00            | 1512.00  | Dr |
| 05/01/2020     | INTEREST       | 1108 | INTEREST ON ARREAR                                                                                                                        |                |          | 7.00            | 0.00            | 1519.00  | Dr |
| 05/01/2020     | RECEIPT        | 684  | Cash A/c<br><br>Cash A/c<br>Against Bill 1108 dated 05-01-<br>2020                                                                        | 420.00<br>0.00 | Dr<br>Cr | 0.00            | 420.00          | 1099.00  | Dr |
| 20/01/2020     | RECEIPT        | 649  | The Bharat Co-op Bank Ltd<br>chq no 097477; chq date2020-<br>01-06; Bank Name: Bank of<br>India<br>Against Bill 1108 dated 05-01-<br>2020 |                |          | 0.00            | 12,023.00       | 10924.00 | Cr |
| 31/01/2020     | CREDIT<br>NOTE | 23   | Interest on Arrears<br>Interest reversed after posting<br>cash payment of 12/12/2019 Rs<br>420/-                                          |                |          | 0.00            | 7.00            | 10931.00 | Cr |
| 05/02/2020     | INVOICE        | 1226 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                      |                |          | 1,093.00        | 0.00            | 9838.00  | Cr |
| 05/03/2020     | INVOICE        | 1344 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                      |                |          | 1,093.00        | 0.00            | 8745.00  | Cr |
| <b>Total::</b> |                |      |                                                                                                                                           |                |          | <b>11929.00</b> | <b>20674.00</b> |          |    |

C103 Mr. Mohd. A.G. Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou<br>No. | Ledger Name / Particular             |  |  | Debit    | Credit | Balance  | Dr/Cr |
|--------------------------|----------|------------|--------------------------------------|--|--|----------|--------|----------|-------|
| <b>REGULAR - BILLING</b> |          |            |                                      |  |  |          |        |          |       |
|                          |          |            | Opening Balance:                     |  |  | 2,441.00 |        | 2,441.00 | Dr    |
| 05/04/2019               | INVOICE  | 47         | BILL CHARGE - Due Date<br>25/04/2019 |  |  | 800.00   | 0.00   | 3241.00  | Dr    |
| 05/04/2019               | INTEREST | 47         | INTEREST ON ARREAR                   |  |  | 42.00    | 0.00   | 3283.00  | Dr    |
| 05/05/2019               | INVOICE  | 165        | BILL CHARGE - Due Date<br>25/05/2019 |  |  | 800.00   | 0.00   | 4083.00  | Dr    |
| 05/05/2019               | INTEREST | 165        | INTEREST ON ARREAR                   |  |  | 56.00    | 0.00   | 4139.00  | Dr    |
| 05/06/2019               | INVOICE  | 283        | BILL CHARGE - Due Date<br>25/06/2019 |  |  | 800.00   | 0.00   | 4939.00  | Dr    |

|            |               |      |                                                                                                                                           |                |          |          |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/06/2019 | INTEREST      | 283  | INTEREST ON ARREAR                                                                                                                        |                |          | 71.00    | 0.00     | 5010.00 | Dr |
| 05/07/2019 | INVOICE       | 401  | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 800.00   | 0.00     | 5810.00 | Dr |
| 05/07/2019 | INTEREST      | 401  | INTEREST ON ARREAR                                                                                                                        |                |          | 86.00    | 0.00     | 5896.00 | Dr |
| 05/08/2019 | INVOICE       | 519  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 800.00   | 0.00     | 6696.00 | Dr |
| 05/08/2019 | INTEREST      | 519  | INTEREST ON ARREAR                                                                                                                        |                |          | 102.00   | 0.00     | 6798.00 | Dr |
| 05/09/2019 | INVOICE       | 637  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 800.00   | 0.00     | 7598.00 | Dr |
| 05/09/2019 | INTEREST      | 637  | INTEREST ON ARREAR                                                                                                                        |                |          | 117.00   | 0.00     | 7715.00 | Dr |
| 19/09/2019 | RECEIPT       | 355  | The Bharat Co-op Bank Ltd<br>chq no 000061; chq date2019-<br>09-01; Bank Name: Bank of<br>Baroda<br>Against Bill 637 dated 05-09-<br>2019 |                |          | 0.00     | 6,798.00 | 917.00  | Dr |
| 23/09/2019 | JOURNAL       | 6    | The Bharat Co-op Bank Ltd<br>cheque return due to insufficient<br>fund (000061)                                                           |                |          | 6,798.00 | 0.00     | 7715.00 | Dr |
| 30/09/2019 | RECEIPT       | 401  | The Bharat Co-op Bank Ltd<br>chq no 000062; chq date2019-<br>10-01; Bank Name: Bank of<br>Baroda<br>Against Bill 637 dated 05-09-<br>2019 |                |          | 0.00     | 7,715.00 | 0.00    | Dr |
| 30/09/2019 | RECEIPT       | 417  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 88   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                      |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 755  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                      |                |          | 800.00   | 0.00     | 800.00  | Dr |
| 05/11/2019 | INVOICE       | 873  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |                |          | 1,050.00 | 0.00     | 1850.00 | Dr |
| 05/11/2019 | INTEREST      | 873  | INTEREST ON ARREAR                                                                                                                        |                |          | 12.00    | 0.00     | 1862.00 | Dr |
| 05/12/2019 | INVOICE       | 991  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |                |          | 1,050.00 | 0.00     | 2912.00 | Dr |
| 05/12/2019 | INTEREST      | 991  | INTEREST ON ARREAR                                                                                                                        |                |          | 31.00    | 0.00     | 2943.00 | Dr |
| 05/01/2020 | INVOICE       | 1109 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                      |                |          | 1,050.00 | 0.00     | 3993.00 | Dr |
| 05/01/2020 | INTEREST      | 1109 | INTEREST ON ARREAR                                                                                                                        |                |          | 50.00    | 0.00     | 4043.00 | Dr |



|            |          |                |                                   |  |  |                 |                 |         |    |
|------------|----------|----------------|-----------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/02/2020 | INVOICE  | 1227           | BILL CHARGE - Due Date 25/02/2020 |  |  | 1,050.00        | 0.00            | 5093.00 | Dr |
| 05/02/2020 | INTEREST | 1227           | INTEREST ON ARREAR                |  |  | 69.00           | 0.00            | 5162.00 | Dr |
| 05/03/2020 | INVOICE  | 1345           | BILL CHARGE - Due Date 25/03/2020 |  |  | 1,050.00        | 0.00            | 6212.00 | Dr |
| 05/03/2020 | INTEREST | 1345           | INTEREST ON ARREAR                |  |  | 89.00           | 0.00            | 6301.00 | Dr |
|            |          | <b>Total::</b> |                                   |  |  | <b>21314.00</b> | <b>15013.00</b> |         |    |

C104 Mrs Shahjahan Azizur Rehman Kadir Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                              |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                       |  |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                                      |  |  | 1,100.00 |          | 1,100.00 | Dr    |
| 05/04/2019               | INVOICE  | 48      | BILL CHARGE - Due Date 25/04/2019                                                                                                     |  |  | 1,100.00 | 0.00     | 2200.00  | Dr    |
| 05/04/2019               | INTEREST | 48      | INTEREST ON ARREAR                                                                                                                    |  |  | 18.00    | 0.00     | 2218.00  | Dr    |
| 23/04/2019               | RECEIPT  | 26      | The Bharat Co-op Bank Ltd<br>chq no 024482; chq date0000-00-00; Bank Name: Corporation Bank<br>Against Bill 48 dated 05-04-2019       |  |  | 0.00     | 2,218.00 | 0.00     | Dr    |
| 05/05/2019               | INVOICE  | 166     | BILL CHARGE - Due Date 25/05/2019                                                                                                     |  |  | 1,100.00 | 0.00     | 1100.00  | Dr    |
| 22/05/2019               | RECEIPT  | 74      | The Bharat Co-op Bank Ltd<br>chq no 015466; chq date2019-05-13; Bank Name: Central Bank of India<br>Against Bill 166 dated 05-05-2019 |  |  | 0.00     | 1,100.00 | 0.00     | Dr    |
| 05/06/2019               | INVOICE  | 284     | BILL CHARGE - Due Date 25/06/2019                                                                                                     |  |  | 1,100.00 | 0.00     | 1100.00  | Dr    |
| 05/07/2019               | INVOICE  | 402     | BILL CHARGE - Due Date 25/07/2019                                                                                                     |  |  | 1,100.00 | 0.00     | 2200.00  | Dr    |
| 05/07/2019               | INTEREST | 402     | INTEREST ON ARREAR                                                                                                                    |  |  | 18.00    | 0.00     | 2218.00  | Dr    |
| 27/07/2019               | RECEIPT  | 194     | The Bharat Co-op Bank Ltd<br>chq no 075430; chq date2019-07-21; Bank Name: Corporation Bank<br>Against Bill 402 dated 05-07-2019      |  |  | 0.00     | 2,218.00 | 0.00     | Dr    |

|            |               |      |                                                                                                                                   |                |          |          |          |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/08/2019 | INVOICE       | 520  | BILL CHARGE - Due Date<br>25/08/2019                                                                                              |                |          | 1,100.00 | 0.00     | 1100.00 | Dr |
| 19/08/2019 | RECEIPT       | 243  | The Bharat Co-op Bank Ltd<br>chq no 075431; chq date2019-08-19; Bank Name: Corporation Bank<br>Against Bill 520 dated 05-08-2019  |                |          | 0.00     | 1,100.00 | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 302  | Cash A/c<br><br>Cash A/c<br>Against Bill 520 dated 05-08-2019                                                                     | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 43   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                  |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 638  | BILL CHARGE - Due Date<br>25/09/2019                                                                                              |                |          | 1,100.00 | 0.00     | 1100.00 | Dr |
| 19/09/2019 | RECEIPT       | 356  | The Bharat Co-op Bank Ltd<br>chq no 075433; chq date2019-09-16; Bank Name: Corporation Bank<br>Against Bill 638 dated 05-09-2019  |                |          | 0.00     | 1,100.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 756  | BILL CHARGE - Due Date<br>25/10/2019                                                                                              |                |          | 1,100.00 | 0.00     | 1100.00 | Dr |
| 05/11/2019 | INVOICE       | 874  | BILL CHARGE - Due Date<br>25/11/2019                                                                                              |                |          | 1,350.00 | 0.00     | 2450.00 | Dr |
| 05/11/2019 | INTEREST      | 874  | INTEREST ON ARREAR                                                                                                                |                |          | 18.00    | 0.00     | 2468.00 | Dr |
| 21/11/2019 | RECEIPT       | 501  | The Bharat Co-op Bank Ltd<br>chq no 075434; chq date2019-11-14; Bank Name: Corporation Bank<br>Against Bill 874 dated 05-11-2019  |                |          | 0.00     | 2,468.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 992  | BILL CHARGE - Due Date<br>25/12/2019                                                                                              |                |          | 1,150.00 | 0.00     | 1150.00 | Dr |
| 05/01/2020 | INVOICE       | 1110 | BILL CHARGE - Due Date<br>25/01/2020                                                                                              |                |          | 1,150.00 | 0.00     | 2300.00 | Dr |
| 05/01/2020 | INTEREST      | 1110 | INTEREST ON ARREAR                                                                                                                |                |          | 19.00    | 0.00     | 2319.00 | Dr |
| 20/01/2020 | RECEIPT       | 655  | The Bharat Co-op Bank Ltd<br>chq no 075435; chq date2020-01-19; Bank Name: Corporation Bank<br>Against Bill 1110 dated 05-01-2020 |                |          | 0.00     | 2,319.00 | 0.00    | Dr |

|            |          |                |                                                                                                                                              |  |  |                 |                 |         |    |
|------------|----------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/02/2020 | INVOICE  | 1228           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                         |  |  | 1,150.00        | 0.00            | 1150.00 | Dr |
| 05/03/2020 | INVOICE  | 1346           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                         |  |  | 1,150.00        | 0.00            | 2300.00 | Dr |
| 05/03/2020 | INTEREST | 1346           | INTEREST ON ARREAR                                                                                                                           |  |  | 19.00           | 0.00            | 2319.00 | Dr |
| 16/03/2020 | RECEIPT  | 763            | The Bharat Co-op Bank Ltd<br>chq no 075438; chq date2020-03-<br>16; Bank Name: Corporation<br>Bank<br>Against Bill 1346 dated 05-03-<br>2020 |  |  | 0.00            | 2,319.00        | 0.00    | Dr |
|            |          | <b>Total::</b> |                                                                                                                                              |  |  | <b>15342.00</b> | <b>15342.00</b> |         |    |

C105 Mr. Shaikh Mehnaaz Mohd. Amjad Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type          | Vou No. | Ledger Name / Particular                                                                                                               |                |          | Debit  | Credit    | Balance | Dr/Cr |
|--------------------------|---------------|---------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|-----------|---------|-------|
| <b>REGULAR - BILLING</b> |               |         |                                                                                                                                        |                |          |        |           |         |       |
|                          |               |         | Opening Balance:                                                                                                                       |                |          |        | 1,168.00  |         | Cr    |
| 05/04/2019               | INVOICE       | 49      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                   |                |          | 776.00 | 0.00      | 392.00  | Cr    |
| 05/05/2019               | INVOICE       | 167     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                   |                |          | 776.00 | 0.00      | 384.00  | Dr    |
| 05/06/2019               | INVOICE       | 285     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                   |                |          | 776.00 | 0.00      | 1160.00 | Dr    |
| 22/06/2019               | RECEIPT       | 127     | The Bharat Co-op Bank Ltd<br>chq no 000006; chq date2019-06-<br>17; Bank Name: Bank of Baroda<br>Against Bill 285 dated 05-06-<br>2019 |                |          | 0.00   | 10,000.00 | 8840.00 | Cr    |
| 05/07/2019               | INVOICE       | 403     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                   |                |          | 776.00 | 0.00      | 8064.00 | Cr    |
| 05/08/2019               | INVOICE       | 521     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                   |                |          | 776.00 | 0.00      | 7288.00 | Cr    |
| 31/08/2019               | RECEIPT       | 303     | Cash A/c<br><br>Cash A/c<br>Against Bill 521 dated 05-08-<br>2019                                                                      | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00    | 7788.00 | Cr    |
| 31/08/2019               | DEBIT<br>NOTE | 44      | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                       |                |          | 500.00 | 0.00      | 7288.00 | Cr    |

|                |         |      |                                                                                                                                         |  |  |                 |                 |          |    |
|----------------|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/09/2019     | INVOICE | 639  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                    |  |  | 776.00          | 0.00            | 6512.00  | Cr |
| 05/10/2019     | INVOICE | 757  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                    |  |  | 776.00          | 0.00            | 5736.00  | Cr |
| 05/11/2019     | INVOICE | 875  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                    |  |  | 1,018.00        | 0.00            | 4718.00  | Cr |
| 05/12/2019     | INVOICE | 993  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                    |  |  | 1,018.00        | 0.00            | 3700.00  | Cr |
| 05/01/2020     | INVOICE | 1111 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                    |  |  | 1,018.00        | 0.00            | 2682.00  | Cr |
| 05/02/2020     | INVOICE | 1229 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                    |  |  | 1,018.00        | 0.00            | 1664.00  | Cr |
| 23/02/2020     | RECEIPT | 729  | The Bharat Co-op Bank Ltd<br>chq no 000021; chq date2020-02-<br>23; Bank Name: Bank of Baroda<br>Against Bill 1229 dated 05-02-<br>2020 |  |  | 0.00            | 12,216.00       | 13880.00 | Cr |
| 05/03/2020     | INVOICE | 1347 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                    |  |  | 1,018.00        | 0.00            | 12862.00 | Cr |
| <b>Total::</b> |         |      |                                                                                                                                         |  |  | <b>11022.00</b> | <b>23884.00</b> |          |    |

C106 Mr. Dastagir Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou<br>No. | Ledger Name / Particular                                                                                                                 |  |  | Debit     | Credit   | Balance   | Dr/Cr |
|--------------------------|----------|------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|----------|-----------|-------|
| <b>REGULAR - BILLING</b> |          |            |                                                                                                                                          |  |  |           |          |           |       |
|                          |          |            | Opening Balance:                                                                                                                         |  |  | 17,673.00 |          | 17,673.00 | Dr    |
| 05/04/2019               | INVOICE  | 50         | BILL CHARGE - Due Date<br>25/04/2019                                                                                                     |  |  | 976.00    | 0.00     | 18649.00  | Dr    |
| 05/04/2019               | INTEREST | 50         | INTEREST ON ARREAR                                                                                                                       |  |  | 222.00    | 0.00     | 18871.00  | Dr    |
| 23/04/2019               | RECEIPT  | 30         | The Bharat Co-op Bank Ltd<br>chq no 445967; chq date0000-<br>00-00; Bank Name: Syndicate<br>Bank<br>Against Bill 50 dated 05-04-<br>2019 |  |  | 0.00      | 5,000.00 | 13871.00  | Dr    |
| 05/05/2019               | INVOICE  | 168        | BILL CHARGE - Due Date<br>25/05/2019                                                                                                     |  |  | 976.00    | 0.00     | 14847.00  | Dr    |
| 05/05/2019               | INTEREST | 168        | INTEREST ON ARREAR                                                                                                                       |  |  | 243.00    | 0.00     | 15090.00  | Dr    |
| 05/06/2019               | INVOICE  | 286        | BILL CHARGE - Due Date<br>25/06/2019                                                                                                     |  |  | 976.00    | 0.00     | 16066.00  | Dr    |

|            |            |      |                                                                                                                                 |                |          |          |           |          |    |
|------------|------------|------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|-----------|----------|----|
| 05/06/2019 | INTEREST   | 286  | INTEREST ON ARREAR                                                                                                              |                |          | 176.00   | 0.00      | 16242.00 | Dr |
| 05/07/2019 | INVOICE    | 404  | BILL CHARGE - Due Date 25/07/2019                                                                                               |                |          | 976.00   | 0.00      | 17218.00 | Dr |
| 05/07/2019 | INTEREST   | 404  | INTEREST ON ARREAR                                                                                                              |                |          | 197.00   | 0.00      | 17415.00 | Dr |
| 05/08/2019 | INVOICE    | 522  | BILL CHARGE - Due Date 25/08/2019                                                                                               |                |          | 976.00   | 0.00      | 18391.00 | Dr |
| 05/08/2019 | INTEREST   | 522  | INTEREST ON ARREAR                                                                                                              |                |          | 217.00   | 0.00      | 18608.00 | Dr |
| 25/08/2019 | RECEIPT    | 258  | The Bharat Co-op Bank Ltd<br>chq no 445968; chq date2019-08-20; Bank Name: Syndicate Bank<br>Against Bill 522 dated 05-08-2019  |                |          | 0.00     | 10,000.00 | 8608.00  | Dr |
| 31/08/2019 | RECEIPT    | 304  | Cash A/c<br><br>Cash A/c<br>Against Bill 522 dated 05-08-2019                                                                   | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00    | 8108.00  | Dr |
| 31/08/2019 | DEBIT NOTE | 45   | Building Insurance<br>Cash paid by member towards soc. insurance contribution                                                   |                |          | 500.00   | 0.00      | 8608.00  | Dr |
| 05/09/2019 | INVOICE    | 640  | BILL CHARGE - Due Date 25/09/2019                                                                                               |                |          | 976.00   | 0.00      | 9584.00  | Dr |
| 05/09/2019 | INTEREST   | 640  | INTEREST ON ARREAR                                                                                                              |                |          | 151.00   | 0.00      | 9735.00  | Dr |
| 05/10/2019 | INVOICE    | 758  | BILL CHARGE - Due Date 25/10/2019                                                                                               |                |          | 976.00   | 0.00      | 10711.00 | Dr |
| 05/10/2019 | INTEREST   | 758  | INTEREST ON ARREAR                                                                                                              |                |          | 83.00    | 0.00      | 10794.00 | Dr |
| 05/11/2019 | INVOICE    | 876  | BILL CHARGE - Due Date 25/11/2019                                                                                               |                |          | 1,218.00 | 0.00      | 12012.00 | Dr |
| 05/11/2019 | INTEREST   | 876  | INTEREST ON ARREAR                                                                                                              |                |          | 101.00   | 0.00      | 12113.00 | Dr |
| 05/12/2019 | INVOICE    | 994  | BILL CHARGE - Due Date 25/12/2019                                                                                               |                |          | 1,218.00 | 0.00      | 13331.00 | Dr |
| 05/12/2019 | INTEREST   | 994  | INTEREST ON ARREAR                                                                                                              |                |          | 123.00   | 0.00      | 13454.00 | Dr |
| 05/01/2020 | INVOICE    | 1112 | BILL CHARGE - Due Date 25/01/2020                                                                                               |                |          | 1,218.00 | 0.00      | 14672.00 | Dr |
| 05/01/2020 | INTEREST   | 1112 | INTEREST ON ARREAR                                                                                                              |                |          | 144.00   | 0.00      | 14816.00 | Dr |
| 20/01/2020 | RECEIPT    | 630  | The Bharat Co-op Bank Ltd<br>chq no 445969; chq date2020-01-10; Bank Name: Syndicate Bank<br>Against Bill 1112 dated 05-01-2020 |                |          | 0.00     | 15,000.00 | 184.00   | Cr |

|            |          |                |                                                                                                                                            |  |  |                 |                 |          |    |
|------------|----------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 22/01/2020 | JOURNAL  | 12             | The Bharat Co-op Bank Ltd<br>Cheque No 445969 dt<br>23/01/2020 Returned ..Flat<br>No C/106                                                 |  |  | 15,000.00       | 0.00            | 14816.00 | Dr |
| 05/02/2020 | INVOICE  | 1230           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                       |  |  | 1,218.00        | 0.00            | 16034.00 | Dr |
| 05/02/2020 | INTEREST | 1230           | INTEREST ON ARREAR                                                                                                                         |  |  | 259.00          | 0.00            | 16293.00 | Dr |
| 16/02/2020 | RECEIPT  | 689            | The Bharat Co-op Bank Ltd<br>chq no 445969; chq date2020-<br>01-10; Bank Name: Syndicate<br>Bank<br>Against Bill 1230 dated 05-02-<br>2020 |  |  | 0.00            | 15,000.00       | 1293.00  | Dr |
| 05/03/2020 | INVOICE  | 1348           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                       |  |  | 1,218.00        | 0.00            | 2511.00  | Dr |
| 05/03/2020 | INTEREST | 1348           | INTEREST ON ARREAR                                                                                                                         |  |  | 23.00           | 0.00            | 2534.00  | Dr |
|            |          | <b>Total::</b> |                                                                                                                                            |  |  | <b>48034.00</b> | <b>45500.00</b> |          |    |

C201 Mr. Abdul Karim P. Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type          | Vou No. | Ledger Name / Particular                                                                                                         |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|---------------|---------|----------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |               |         |                                                                                                                                  |  |  |          |          |          |       |
|                          |               |         | Opening Balance:                                                                                                                 |  |  | 1,576.00 |          | 1,576.00 | Dr    |
| 05/04/2019               | INVOICE       | 113     | BILL CHARGE - Due Date<br>25/04/2019                                                                                             |  |  | 776.00   | 0.00     | 2352.00  | Dr    |
| 05/04/2019               | INTEREST      | 113     | INTEREST ON ARREAR                                                                                                               |  |  | 28.00    | 0.00     | 2380.00  | Dr    |
| 23/04/2019               | RECEIPT       | 28      | The Bharat Co-op Bank Ltd<br>chq no 000163; chq date0000-00-<br>00; Bank Name: DCB BANK<br>Against Bill 113 dated 05-04-<br>2019 |  |  | 0.00     | 2,380.00 | 0.00     | Dr    |
| 05/05/2019               | INVOICE       | 231     | BILL CHARGE - Due Date<br>25/05/2019                                                                                             |  |  | 776.00   | 0.00     | 776.00   | Dr    |
| 05/06/2019               | INVOICE       | 349     | BILL CHARGE - Due Date<br>25/06/2019                                                                                             |  |  | 776.00   | 0.00     | 1552.00  | Dr    |
| 05/06/2019               | INTEREST      | 349     | INTEREST ON ARREAR                                                                                                               |  |  | 12.00    | 0.00     | 1564.00  | Dr    |
| 05/07/2019               | INVOICE       | 467     | BILL CHARGE - Due Date<br>25/07/2019                                                                                             |  |  | 776.00   | 0.00     | 2340.00  | Dr    |
| 05/07/2019               | INTEREST      | 467     | INTEREST ON ARREAR                                                                                                               |  |  | 25.00    | 0.00     | 2365.00  | Dr    |
| 31/07/2019               | DEBIT<br>NOTE | 8       | Parking Charges<br>Bike parking charge for July-19                                                                               |  |  | 75.00    | 0.00     | 2440.00  | Dr    |

|            |               |      |                                                                                                                                             |                |          |                 |                 |         |    |
|------------|---------------|------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|---------|----|
| 05/08/2019 | INVOICE       | 585  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                        |                |          | 851.00          | 0.00            | 3291.00 | Dr |
| 05/08/2019 | INTEREST      | 585  | INTEREST ON ARREAR                                                                                                                          |                |          | 41.00           | 0.00            | 3332.00 | Dr |
| 05/09/2019 | INVOICE       | 703  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                        |                |          | 851.00          | 0.00            | 4183.00 | Dr |
| 05/09/2019 | INTEREST      | 703  | INTEREST ON ARREAR                                                                                                                          |                |          | 56.00           | 0.00            | 4239.00 | Dr |
| 25/09/2019 | RECEIPT       | 394  | The Bharat Co-op Bank Ltd<br>chq no 000195; chq date2019-09-<br>23; Bank Name: Corporation<br>Bank<br>Against Bill 703 dated 05-09-<br>2019 |                |          | 0.00            | 4,239.00        | 0.00    | Dr |
| 30/09/2019 | RECEIPT       | 418  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                  | 500.00<br>0.00 | Dr<br>Cr | 0.00            | 500.00          | 500.00  | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 89   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                        |                |          | 500.00          | 0.00            | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 821  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                        |                |          | 851.00          | 0.00            | 851.00  | Dr |
| 05/11/2019 | INVOICE       | 939  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                        |                |          | 1,093.00        | 0.00            | 1944.00 | Dr |
| 05/11/2019 | INTEREST      | 939  | INTEREST ON ARREAR                                                                                                                          |                |          | 13.00           | 0.00            | 1957.00 | Dr |
| 05/12/2019 | INVOICE       | 1057 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                        |                |          | 1,093.00        | 0.00            | 3050.00 | Dr |
| 05/12/2019 | INTEREST      | 1057 | INTEREST ON ARREAR                                                                                                                          |                |          | 32.00           | 0.00            | 3082.00 | Dr |
| 05/01/2020 | INVOICE       | 1175 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                        |                |          | 1,093.00        | 0.00            | 4175.00 | Dr |
| 05/01/2020 | INTEREST      | 1175 | INTEREST ON ARREAR                                                                                                                          |                |          | 52.00           | 0.00            | 4227.00 | Dr |
| 05/02/2020 | INVOICE       | 1293 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                        |                |          | 1,093.00        | 0.00            | 5320.00 | Dr |
| 05/02/2020 | INTEREST      | 1293 | INTEREST ON ARREAR                                                                                                                          |                |          | 72.00           | 0.00            | 5392.00 | Dr |
| 05/03/2020 | INVOICE       | 1411 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                        |                |          | 1,093.00        | 0.00            | 6485.00 | Dr |
| 05/03/2020 | INTEREST      | 1411 | INTEREST ON ARREAR                                                                                                                          |                |          | 92.00           | 0.00            | 6577.00 | Dr |
| 11/03/2020 | RECEIPT       | 761  | The Bharat Co-op Bank Ltd<br>chq no 000227; chq date2020-03-<br>11; Bank Name: DCB BANK<br>Against Bill 1411 dated 05-03-<br>2020           |                |          | 0.00            | 6,577.00        | 0.00    | Dr |
|            |               |      | <b>Total::</b>                                                                                                                              |                |          | <b>13696.00</b> | <b>13696.00</b> |         |    |

## C202 Mr. Shaikh Kafil Abdul Rehman Date From: 01-04-2019 To: 31-03-2020

| Date              | Type          | Vou No. | Ledger Name / Particular                                                                                                            |  | Debit    | Credit   | Balance | Dr/Cr |
|-------------------|---------------|---------|-------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| REGULAR - BILLING |               |         |                                                                                                                                     |  |          |          |         |       |
|                   |               |         | Opening Balance:                                                                                                                    |  | 776.00   |          | 776.00  | Dr    |
| 05/04/2019        | INVOICE       | 114     | BILL CHARGE - Due Date 25/04/2019                                                                                                   |  | 776.00   | 0.00     | 1552.00 | Dr    |
| 05/04/2019        | INTEREST      | 114     | INTEREST ON ARREAR                                                                                                                  |  | 13.00    | 0.00     | 1565.00 | Dr    |
| 05/05/2019        | INVOICE       | 232     | BILL CHARGE - Due Date 25/05/2019                                                                                                   |  | 776.00   | 0.00     | 2341.00 | Dr    |
| 05/05/2019        | INTEREST      | 232     | INTEREST ON ARREAR                                                                                                                  |  | 27.00    | 0.00     | 2368.00 | Dr    |
| 13/05/2019        | RECEIPT       | 55      | The Bharat Co-op Bank Ltd<br>chq no 948096; chq date2019-05-09; Bank<br>Name: Corporation Bank<br>Against Bill 232 dated 05-05-2019 |  | 0.00     | 2,368.00 | 0.00    | Dr    |
| 05/06/2019        | INVOICE       | 350     | BILL CHARGE - Due Date 25/06/2019                                                                                                   |  | 776.00   | 0.00     | 776.00  | Dr    |
| 05/07/2019        | INVOICE       | 468     | BILL CHARGE - Due Date 25/07/2019                                                                                                   |  | 776.00   | 0.00     | 1552.00 | Dr    |
| 05/07/2019        | INTEREST      | 468     | INTEREST ON ARREAR                                                                                                                  |  | 13.00    | 0.00     | 1565.00 | Dr    |
| 18/07/2019        | RECEIPT       | 178     | The Bharat Co-op Bank Ltd<br>chq no 948097; chq date2019-07-16; Bank<br>Name: Corporation Bank<br>Against Bill 468 dated 05-07-2019 |  | 0.00     | 1,565.00 | 0.00    | Dr    |
| 05/08/2019        | INVOICE       | 586     | BILL CHARGE - Due Date 25/08/2019                                                                                                   |  | 776.00   | 0.00     | 776.00  | Dr    |
| 31/08/2019        | RECEIPT       | 279     | The Bharat Co-op Bank Ltd<br>chq no 948099; chq date2019-09-01; Bank<br>Name: Corporation Bank<br>Against Bill 586 dated 05-08-2019 |  | 0.00     | 500.00   | 276.00  | Dr    |
| 31/08/2019        | DEBIT<br>NOTE | 21      | Building Insurance<br>Building Insurance paid by member                                                                             |  | 500.00   | 0.00     | 776.00  | Dr    |
| 05/09/2019        | INVOICE       | 704     | BILL CHARGE - Due Date 25/09/2019                                                                                                   |  | 776.00   | 0.00     | 1552.00 | Dr    |
| 05/09/2019        | INTEREST      | 704     | INTEREST ON ARREAR                                                                                                                  |  | 13.00    | 0.00     | 1565.00 | Dr    |
| 05/10/2019        | INVOICE       | 822     | BILL CHARGE - Due Date 25/10/2019                                                                                                   |  | 776.00   | 0.00     | 2341.00 | Dr    |
| 05/10/2019        | INTEREST      | 822     | INTEREST ON ARREAR                                                                                                                  |  | 27.00    | 0.00     | 2368.00 | Dr    |
| 14/10/2019        | RECEIPT       | 446     | The Bharat Co-op Bank Ltd<br>chq no 948100; chq date2019-10-07; Bank<br>Name: Corporation Bank<br>Against Bill 822 dated 05-10-2019 |  | 0.00     | 2,368.00 | 0.00    | Dr    |
| 05/11/2019        | INVOICE       | 940     | BILL CHARGE - Due Date 25/11/2019                                                                                                   |  | 1,018.00 | 0.00     | 1018.00 | Dr    |
| 05/12/2019        | INVOICE       | 1058    | BILL CHARGE - Due Date 25/12/2019                                                                                                   |  | 1,018.00 | 0.00     | 2036.00 | Dr    |
| 05/12/2019        | INTEREST      | 1058    | INTEREST ON ARREAR                                                                                                                  |  | 17.00    | 0.00     | 2053.00 | Dr    |



|            |          |                |                                                                                                                                      |  |                 |                 |         |    |
|------------|----------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
| 26/12/2019 | RECEIPT  | 603            | The Bharat Co-op Bank Ltd<br>chq no 133082; chq date2019-12-26; Bank<br>Name: Corporation Bank<br>Against Bill 1058 dated 05-12-2019 |  | 0.00            | 2,053.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE  | 1176           | BILL CHARGE - Due Date 25/01/2020                                                                                                    |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 05/02/2020 | INVOICE  | 1294           | BILL CHARGE - Due Date 25/02/2020                                                                                                    |  | 1,018.00        | 0.00            | 2036.00 | Dr |
| 05/02/2020 | INTEREST | 1294           | INTEREST ON ARREAR                                                                                                                   |  | 17.00           | 0.00            | 2053.00 | Dr |
| 23/02/2020 | RECEIPT  | 725            | The Bharat Co-op Bank Ltd<br>chq no 133084; chq date2020-02-17; Bank<br>Name: Corporation Bank<br>Against Bill 1294 dated 05-02-2020 |  | 0.00            | 2,053.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE  | 1412           | BILL CHARGE - Due Date 25/03/2020                                                                                                    |  | 1,018.00        | 0.00            | 1018.00 | Dr |
|            |          | <b>Total::</b> |                                                                                                                                      |  | <b>11925.00</b> | <b>10907.00</b> |         |    |

C203 Mr. Mohammed Nasir Sajjad Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                                |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                         |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                                        |  | 2,362.00 |          | 2,362.00 | Dr    |
| 05/04/2019               | INVOICE  | 115     | BILL CHARGE - Due Date<br>25/04/2019                                                                                                    |  | 1,100.00 | 0.00     | 3462.00  | Dr    |
| 05/04/2019               | INTEREST | 115     | INTEREST ON ARREAR                                                                                                                      |  | 40.00    | 0.00     | 3502.00  | Dr    |
| 05/05/2019               | INVOICE  | 233     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                    |  | 1,100.00 | 0.00     | 4602.00  | Dr    |
| 05/05/2019               | INTEREST | 233     | INTEREST ON ARREAR                                                                                                                      |  | 60.00    | 0.00     | 4662.00  | Dr    |
| 22/05/2019               | RECEIPT  | 81      | The Bharat Co-op Bank Ltd<br>chq no 000792; chq date2019-05-<br>11; Bank Name: ICICI Bank Ltd.<br>Against Bill 233 dated 05-05-<br>2019 |  | 0.00     | 4,600.00 | 62.00    | Dr    |
| 05/06/2019               | INVOICE  | 351     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                    |  | 1,100.00 | 0.00     | 1162.00  | Dr    |
| 05/06/2019               | INTEREST | 351     | INTEREST ON ARREAR                                                                                                                      |  | 1.00     | 0.00     | 1163.00  | Dr    |
| 05/07/2019               | INVOICE  | 469     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                    |  | 1,100.00 | 0.00     | 2263.00  | Dr    |
| 05/07/2019               | INTEREST | 469     | INTEREST ON ARREAR                                                                                                                      |  | 19.00    | 0.00     | 2282.00  | Dr    |
| 05/08/2019               | INVOICE  | 587     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                    |  | 1,100.00 | 0.00     | 3382.00  | Dr    |
| 05/08/2019               | INTEREST | 587     | INTEREST ON ARREAR                                                                                                                      |  | 39.00    | 0.00     | 3421.00  | Dr    |

|            |               |                |                                                                                                                                     |                |          |                 |                |         |    |
|------------|---------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|----------------|---------|----|
| 25/08/2019 | RECEIPT       | 260            | The Bharat Co-op Bank Ltd<br>chq no 000013; chq date2019-08-14; Bank Name: Kotak Mahindra Bank<br>Against Bill 587 dated 05-08-2019 |                |          | 0.00            | 4,500.00       | 1079.00 | Cr |
| 31/08/2019 | RECEIPT       | 305            | Cash A/c<br><br>Cash A/c<br>Against Bill 587 dated 05-08-2019                                                                       | 500.00<br>0.00 | Dr<br>Cr | 0.00            | 500.00         | 1579.00 | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 46             | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                    |                |          | 500.00          | 0.00           | 1079.00 | Cr |
| 05/09/2019 | INVOICE       | 705            | BILL CHARGE - Due Date<br>25/09/2019                                                                                                |                |          | 1,100.00        | 0.00           | 21.00   | Dr |
| 05/10/2019 | INVOICE       | 823            | BILL CHARGE - Due Date<br>25/10/2019                                                                                                |                |          | 1,100.00        | 0.00           | 1121.00 | Dr |
| 05/11/2019 | INVOICE       | 941            | BILL CHARGE - Due Date<br>25/11/2019                                                                                                |                |          | 1,350.00        | 0.00           | 2471.00 | Dr |
| 05/11/2019 | INTEREST      | 941            | INTEREST ON ARREAR                                                                                                                  |                |          | 18.00           | 0.00           | 2489.00 | Dr |
| 05/12/2019 | INVOICE       | 1059           | BILL CHARGE - Due Date<br>25/12/2019                                                                                                |                |          | 1,150.00        | 0.00           | 3639.00 | Dr |
| 05/12/2019 | INTEREST      | 1059           | INTEREST ON ARREAR                                                                                                                  |                |          | 42.00           | 0.00           | 3681.00 | Dr |
| 05/01/2020 | INVOICE       | 1177           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                |                |          | 1,150.00        | 0.00           | 4831.00 | Dr |
| 05/01/2020 | INTEREST      | 1177           | INTEREST ON ARREAR                                                                                                                  |                |          | 63.00           | 0.00           | 4894.00 | Dr |
| 05/02/2020 | INVOICE       | 1295           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                |                |          | 1,150.00        | 0.00           | 6044.00 | Dr |
| 05/02/2020 | INTEREST      | 1295           | INTEREST ON ARREAR                                                                                                                  |                |          | 84.00           | 0.00           | 6128.00 | Dr |
| 05/03/2020 | INVOICE       | 1413           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                |                |          | 1,150.00        | 0.00           | 7278.00 | Dr |
| 05/03/2020 | INTEREST      | 1413           | INTEREST ON ARREAR                                                                                                                  |                |          | 106.00          | 0.00           | 7384.00 | Dr |
|            |               | <b>Total::</b> |                                                                                                                                     |                |          | <b>16984.00</b> | <b>9600.00</b> |         |    |

C204 Mr. Shabanam Rafiq Rawji Date From: 01-04-2019 To: 31-03-2020

| Date              | Type | Vou No. | Ledger Name / Particular |  |  | Debit    | Credit | Balance  | Dr/Cr |
|-------------------|------|---------|--------------------------|--|--|----------|--------|----------|-------|
| REGULAR - BILLING |      |         |                          |  |  |          |        |          |       |
|                   |      |         | Opening Balance:         |  |  | 2,461.00 |        | 2,461.00 | Dr    |

|            |               |                |                                                                                                                                   |  |                 |                 |         |    |
|------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
| 05/04/2019 | INVOICE       | 116            | BILL CHARGE - Due Date 25/04/2019                                                                                                 |  | 800.00          | 0.00            | 3261.00 | Dr |
| 05/04/2019 | INTEREST      | 116            | INTEREST ON ARREAR                                                                                                                |  | 25.00           | 0.00            | 3286.00 | Dr |
| 23/04/2019 | RECEIPT       | 40             | The Bharat Co-op Bank Ltd<br>chq no 281861; chq date0000-00-00; Bank<br>Name: Bank of India<br>Against Bill 116 dated 05-04-2019  |  | 0.00            | 3,286.00        | 0.00    | Dr |
| 05/05/2019 | INVOICE       | 234            | BILL CHARGE - Due Date 25/05/2019                                                                                                 |  | 800.00          | 0.00            | 800.00  | Dr |
| 05/06/2019 | INVOICE       | 352            | BILL CHARGE - Due Date 25/06/2019                                                                                                 |  | 800.00          | 0.00            | 1600.00 | Dr |
| 05/07/2019 | INVOICE       | 470            | BILL CHARGE - Due Date 25/07/2019                                                                                                 |  | 800.00          | 0.00            | 2400.00 | Dr |
| 05/07/2019 | INTEREST      | 470            | INTEREST ON ARREAR                                                                                                                |  | 10.00           | 0.00            | 2410.00 | Dr |
| 05/08/2019 | INVOICE       | 588            | BILL CHARGE - Due Date 25/08/2019                                                                                                 |  | 800.00          | 0.00            | 3210.00 | Dr |
| 05/08/2019 | INTEREST      | 588            | INTEREST ON ARREAR                                                                                                                |  | 24.00           | 0.00            | 3234.00 | Dr |
| 05/09/2019 | INVOICE       | 706            | BILL CHARGE - Due Date 25/09/2019                                                                                                 |  | 800.00          | 0.00            | 4034.00 | Dr |
| 05/09/2019 | INTEREST      | 706            | INTEREST ON ARREAR                                                                                                                |  | 39.00           | 0.00            | 4073.00 | Dr |
| 05/10/2019 | INVOICE       | 824            | BILL CHARGE - Due Date 25/10/2019                                                                                                 |  | 800.00          | 0.00            | 4873.00 | Dr |
| 05/10/2019 | INTEREST      | 824            | INTEREST ON ARREAR                                                                                                                |  | 53.00           | 0.00            | 4926.00 | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 113            | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                             |  | 500.00          | 0.00            | 5426.00 | Dr |
| 05/11/2019 | INVOICE       | 942            | BILL CHARGE - Due Date 25/11/2019                                                                                                 |  | 1,050.00        | 0.00            | 6476.00 | Dr |
| 05/11/2019 | INTEREST      | 942            | INTEREST ON ARREAR                                                                                                                |  | 77.00           | 0.00            | 6553.00 | Dr |
| 05/12/2019 | INVOICE       | 1060           | BILL CHARGE - Due Date 25/12/2019                                                                                                 |  | 1,050.00        | 0.00            | 7603.00 | Dr |
| 05/12/2019 | INTEREST      | 1060           | INTEREST ON ARREAR                                                                                                                |  | 97.00           | 0.00            | 7700.00 | Dr |
| 05/01/2020 | INVOICE       | 1178           | BILL CHARGE - Due Date 25/01/2020                                                                                                 |  | 1,050.00        | 0.00            | 8750.00 | Dr |
| 05/01/2020 | INTEREST      | 1178           | INTEREST ON ARREAR                                                                                                                |  | 117.00          | 0.00            | 8867.00 | Dr |
| 20/01/2020 | RECEIPT       | 650            | The Bharat Co-op Bank Ltd<br>chq no 351691; chq date2020-01-07; Bank<br>Name: Bank of India<br>Against Bill 1178 dated 05-01-2020 |  | 0.00            | 7,700.00        | 1167.00 | Dr |
| 05/02/2020 | INVOICE       | 1296           | BILL CHARGE - Due Date 25/02/2020                                                                                                 |  | 1,050.00        | 0.00            | 2217.00 | Dr |
| 05/02/2020 | INTEREST      | 1296           | INTEREST ON ARREAR                                                                                                                |  | 20.00           | 0.00            | 2237.00 | Dr |
| 05/03/2020 | INVOICE       | 1414           | BILL CHARGE - Due Date 25/03/2020                                                                                                 |  | 1,050.00        | 0.00            | 3287.00 | Dr |
| 05/03/2020 | INTEREST      | 1414           | INTEREST ON ARREAR                                                                                                                |  | 21.00           | 0.00            | 3308.00 | Dr |
|            |               | <b>Total::</b> |                                                                                                                                   |  | <b>14294.00</b> | <b>10986.00</b> |         |    |

C205 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2019 To: 31-03-2020

| Date              | Type       | Vou No. | Ledger Name / Particular                                                                                                         |                |          | Debit  | Credit   | Balance | Dr/Cr |
|-------------------|------------|---------|----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|-------|
| REGULAR - BILLING |            |         |                                                                                                                                  |                |          |        |          |         |       |
|                   |            |         | Opening Balance:                                                                                                                 |                |          |        | 0.00     |         | Cr    |
| 05/04/2019        | INVOICE    | 117     | BILL CHARGE - Due Date 25/04/2019                                                                                                |                |          | 851.00 | 0.00     | 851.00  | Dr    |
| 28/04/2019        | RECEIPT    | 41      | The Bharat Co-op Bank Ltd<br>chq no 055192; chq date0000-00-00; Bank Name: Corporation Bank<br>Against Bill 117 dated 05-04-2019 |                |          | 0.00   | 851.00   | 0.00    | Dr    |
| 05/05/2019        | INVOICE    | 235     | BILL CHARGE - Due Date 25/05/2019                                                                                                |                |          | 851.00 | 0.00     | 851.00  | Dr    |
| 26/05/2019        | RECEIPT    | 97      | The Bharat Co-op Bank Ltd<br>chq no 055193; chq date2019-05-22; Bank Name: Corporation Bank<br>Against Bill 235 dated 05-05-2019 |                |          | 0.00   | 851.00   | 0.00    | Dr    |
| 05/06/2019        | INVOICE    | 353     | BILL CHARGE - Due Date 25/06/2019                                                                                                |                |          | 851.00 | 0.00     | 851.00  | Dr    |
| 05/07/2019        | INVOICE    | 471     | BILL CHARGE - Due Date 25/07/2019                                                                                                |                |          | 851.00 | 0.00     | 1702.00 | Dr    |
| 05/07/2019        | INTEREST   | 471     | INTEREST ON ARREAR                                                                                                               |                |          | 6.00   | 0.00     | 1708.00 | Dr    |
| 18/07/2019        | RECEIPT    | 180     | The Bharat Co-op Bank Ltd<br>chq no 055195; chq date2019-07-17; Bank Name: Corporation Bank<br>Against Bill 471 dated 05-07-2019 |                |          | 0.00   | 1,708.00 | 0.00    | Dr    |
| 05/08/2019        | INVOICE    | 589     | BILL CHARGE - Due Date 25/08/2019                                                                                                |                |          | 851.00 | 0.00     | 851.00  | Dr    |
| 05/08/2019        | INTEREST   | 589     | INTEREST ON ARREAR                                                                                                               |                |          | 21.00  | 0.00     | 872.00  | Dr    |
| 25/08/2019        | RECEIPT    | 271     | The Bharat Co-op Bank Ltd<br>chq no 055196; chq date2019-08-25; Bank Name: Corporation Bank<br>Against Bill 589 dated 05-08-2019 |                |          | 0.00   | 851.00   | 21.00   | Dr    |
| 31/08/2019        | RECEIPT    | 306     | Cash A/c<br><br>Cash A/c<br>Against Bill 589 dated 05-08-2019                                                                    | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 479.00  | Cr    |
| 31/08/2019        | DEBIT NOTE | 47      | Building Insurance<br>Cash paid by member towards soc. insurance contribution                                                    |                |          | 500.00 | 0.00     | 21.00   | Dr    |

|            |                |      |                                                                                                                                           |  |  |          |          |         |    |
|------------|----------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|----|
| 05/09/2019 | INVOICE        | 707  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |  |  | 851.00   | 0.00     | 872.00  | Dr |
| 19/09/2019 | RECEIPT        | 350  | The Bharat Co-op Bank Ltd<br>chq no 055197; chq date2019-09-<br>15; Bank Name: Corporation Bank<br>Against Bill 707 dated 05-09-<br>2019  |  |  | 0.00     | 851.00   | 21.00   | Dr |
| 30/09/2019 | CREDIT<br>NOTE | 16   | Interest on Arrears<br>Interest reversed after cheque<br>entry corrected.                                                                 |  |  | 0.00     | 21.00    | 0.00    | Dr |
| 05/10/2019 | INVOICE        | 825  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                      |  |  | 851.00   | 0.00     | 851.00  | Dr |
| 23/10/2019 | RECEIPT        | 465  | The Bharat Co-op Bank Ltd<br>chq no 055198; chq date2019-10-<br>17; Bank Name: Corporation Bank<br>Against Bill 825 dated 05-10-<br>2019  |  |  | 0.00     | 851.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE        | 943  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |  |  | 1,093.00 | 0.00     | 1093.00 | Dr |
| 21/11/2019 | RECEIPT        | 509  | The Bharat Co-op Bank Ltd<br>chq no 055200; chq date2019-11-<br>16; Bank Name: Corporation Bank<br>Against Bill 943 dated 05-11-<br>2019  |  |  | 0.00     | 1,093.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE        | 1061 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |  |  | 1,093.00 | 0.00     | 1093.00 | Dr |
| 23/12/2019 | RECEIPT        | 580  | The Bharat Co-op Bank Ltd<br>chq no 055201; chq date2019-12-<br>16; Bank Name: Corporation Bank<br>Against Bill 1061 dated 05-12-<br>2019 |  |  | 0.00     | 1,093.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE        | 1179 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                      |  |  | 1,093.00 | 0.00     | 1093.00 | Dr |
| 20/01/2020 | RECEIPT        | 653  | The Bharat Co-op Bank Ltd<br>chq no 055203; chq date2020-01-<br>19; Bank Name: Corporation Bank<br>Against Bill 1179 dated 05-01-<br>2020 |  |  | 0.00     | 1,093.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE        | 1297 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                      |  |  | 1,093.00 | 0.00     | 1093.00 | Dr |
| 05/03/2020 | INVOICE        | 1415 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                      |  |  | 1,093.00 | 0.00     | 2186.00 | Dr |
| 05/03/2020 | INTEREST       | 1415 | INTEREST ON ARREAR                                                                                                                        |  |  | 11.00    | 0.00     | 2197.00 | Dr |

|            |         |     |                                                                                                                                   |  |                 |                 |      |    |
|------------|---------|-----|-----------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|------|----|
| 16/03/2020 | RECEIPT | 764 | The Bharat Co-op Bank Ltd<br>chq no 209279; chq date2020-03-16; Bank Name: Corporation Bank<br>Against Bill 1415 dated 05-03-2020 |  | 0.00            | 2,197.00        | 0.00 | Dr |
|            |         |     | <b>Total::</b>                                                                                                                    |  | <b>11960.00</b> | <b>11960.00</b> |      |    |

C206 Mrs. Alisha Ayaz Memon Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou No. | Ledger Name / Particular                                                                                                       |  | Debit    | Credit   | Balance  | Dr/Cr |
|-------------------|----------|---------|--------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|----------|-------|
| REGULAR - BILLING |          |         |                                                                                                                                |  |          |          |          |       |
|                   |          |         | Opening Balance:                                                                                                               |  | 1,868.00 |          | 1,868.00 | Dr    |
| 05/04/2019        | INVOICE  | 118     | BILL CHARGE - Due Date<br>25/04/2019                                                                                           |  | 926.00   | 0.00     | 2794.00  | Dr    |
| 05/04/2019        | INTEREST | 118     | INTEREST ON ARREAR                                                                                                             |  | 32.00    | 0.00     | 2826.00  | Dr    |
| 23/04/2019        | RECEIPT  | 12      | The Bharat Co-op Bank Ltd<br>chq no 000082; chq date0000-00-00; Bank Name: BOB Bank<br>Against Bill 118 dated 05-04-2019       |  | 0.00     | 2,826.00 | 0.00     | Dr    |
| 05/05/2019        | INVOICE  | 236     | BILL CHARGE - Due Date<br>25/05/2019                                                                                           |  | 926.00   | 0.00     | 926.00   | Dr    |
| 05/06/2019        | INVOICE  | 354     | BILL CHARGE - Due Date<br>25/06/2019                                                                                           |  | 926.00   | 0.00     | 1852.00  | Dr    |
| 05/06/2019        | INTEREST | 354     | INTEREST ON ARREAR                                                                                                             |  | 16.00    | 0.00     | 1868.00  | Dr    |
| 05/07/2019        | INVOICE  | 472     | BILL CHARGE - Due Date<br>25/07/2019                                                                                           |  | 926.00   | 0.00     | 2794.00  | Dr    |
| 05/07/2019        | INTEREST | 472     | INTEREST ON ARREAR                                                                                                             |  | 32.00    | 0.00     | 2826.00  | Dr    |
| 05/08/2019        | INVOICE  | 590     | BILL CHARGE - Due Date<br>25/08/2019                                                                                           |  | 926.00   | 0.00     | 3752.00  | Dr    |
| 05/08/2019        | INTEREST | 590     | INTEREST ON ARREAR                                                                                                             |  | 49.00    | 0.00     | 3801.00  | Dr    |
| 19/08/2019        | RECEIPT  | 230     | The Bharat Co-op Bank Ltd<br>chq no 000068; chq date2019-08-17; Bank Name: Bank of Baroda<br>Against Bill 590 dated 05-08-2019 |  | 0.00     | 3,801.00 | 0.00     | Dr    |
| 05/09/2019        | INVOICE  | 708     | BILL CHARGE - Due Date<br>25/09/2019                                                                                           |  | 926.00   | 0.00     | 926.00   | Dr    |

|                |               |      |                                                                                                                                |                |          |                 |                 |         |    |
|----------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|---------|----|
| 19/09/2019     | RECEIPT       | 353  | The Bharat Co-op Bank Ltd<br>chq no 000268; chq date2019-09-13; Bank Name: Bank of Baroda<br>Against Bill 708 dated 05-09-2019 |                |          | 0.00            | 926.00          | 0.00    | Dr |
| 30/09/2019     | RECEIPT       | 419  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                     | 500.00<br>0.00 | Dr<br>Cr | 0.00            | 500.00          | 500.00  | Cr |
| 30/09/2019     | DEBIT<br>NOTE | 90   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                           |                |          | 500.00          | 0.00            | 0.00    | Dr |
| 05/10/2019     | INVOICE       | 826  | BILL CHARGE - Due Date<br>25/10/2019                                                                                           |                |          | 926.00          | 0.00            | 926.00  | Dr |
| 14/10/2019     | RECEIPT       | 437  | The Bharat Co-op Bank Ltd<br>chq no 000083; chq date2019-10-09; Bank Name: Bank of Baroda<br>Against Bill 826 dated 05-10-2019 |                |          | 0.00            | 926.00          | 0.00    | Dr |
| 05/11/2019     | INVOICE       | 944  | BILL CHARGE - Due Date<br>25/11/2019                                                                                           |                |          | 1,168.00        | 0.00            | 1168.00 | Dr |
| 30/11/2019     | RECEIPT       | 553  | The Bharat Co-op Bank Ltd<br>chq no 000271; chq date2019-11-27; Bank Name: Bank of Baroda<br>Against Bill 944 dated 05-11-2019 |                |          | 0.00            | 1,168.00        | 0.00    | Dr |
| 05/12/2019     | INVOICE       | 1062 | BILL CHARGE - Due Date<br>25/12/2019                                                                                           |                |          | 1,168.00        | 0.00            | 1168.00 | Dr |
| 05/01/2020     | INVOICE       | 1180 | BILL CHARGE - Due Date<br>25/01/2020                                                                                           |                |          | 1,168.00        | 0.00            | 2336.00 | Dr |
| 05/01/2020     | INTEREST      | 1180 | INTEREST ON ARREAR                                                                                                             |                |          | 20.00           | 0.00            | 2356.00 | Dr |
| 05/02/2020     | INVOICE       | 1298 | BILL CHARGE - Due Date<br>25/02/2020                                                                                           |                |          | 1,168.00        | 0.00            | 3524.00 | Dr |
| 05/02/2020     | INTEREST      | 1298 | INTEREST ON ARREAR                                                                                                             |                |          | 41.00           | 0.00            | 3565.00 | Dr |
| 05/03/2020     | INVOICE       | 1416 | BILL CHARGE - Due Date<br>25/03/2020                                                                                           |                |          | 1,168.00        | 0.00            | 4733.00 | Dr |
| 05/03/2020     | INTEREST      | 1416 | INTEREST ON ARREAR                                                                                                             |                |          | 62.00           | 0.00            | 4795.00 | Dr |
| <b>Total::</b> |               |      |                                                                                                                                |                |          | <b>14942.00</b> | <b>10147.00</b> |         |    |

C301 Mr. Abdul Aziz Munir Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date              | Type       | Vou No. | Ledger Name / Particular                                                                                                             |                |          | Debit  | Credit   | Balance | Dr/Cr |
|-------------------|------------|---------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|----------|---------|-------|
| REGULAR - BILLING |            |         |                                                                                                                                      |                |          |        |          |         |       |
|                   |            |         | Opening Balance:                                                                                                                     |                |          |        | 0.00     |         | Cr    |
| 05/04/2019        | INVOICE    | 51      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                 |                |          | 851.00 | 0.00     | 851.00  | Dr    |
| 05/05/2019        | INVOICE    | 169     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                 |                |          | 851.00 | 0.00     | 1702.00 | Dr    |
| 05/05/2019        | INTEREST   | 169     | INTEREST ON ARREAR                                                                                                                   |                |          | 6.00   | 0.00     | 1708.00 | Dr    |
| 14/05/2019        | RECEIPT    | 63      | The Bharat Co-op Bank Ltd<br>chq no 707288; chq date2019-05-14; Bank Name: New India Co-op Bank<br>Against Bill 169 dated 05-05-2019 |                |          | 0.00   | 851.00   | 857.00  | Dr    |
| 05/06/2019        | INVOICE    | 287     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                 |                |          | 851.00 | 0.00     | 1708.00 | Dr    |
| 05/06/2019        | INTEREST   | 287     | INTEREST ON ARREAR                                                                                                                   |                |          | 15.00  | 0.00     | 1723.00 | Dr    |
| 05/07/2019        | INVOICE    | 405     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                 |                |          | 851.00 | 0.00     | 2574.00 | Dr    |
| 05/07/2019        | INTEREST   | 405     | INTEREST ON ARREAR                                                                                                                   |                |          | 22.00  | 0.00     | 2596.00 | Dr    |
| 27/07/2019        | RECEIPT    | 199     | The Bharat Co-op Bank Ltd<br>chq no 707289; chq date2019-07-20; Bank Name: New India Co-op Bank<br>Against Bill 405 dated 05-07-2019 |                |          | 0.00   | 2,596.00 | 0.00    | Dr    |
| 05/08/2019        | INVOICE    | 523     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                 |                |          | 851.00 | 0.00     | 851.00  | Dr    |
| 05/09/2019        | INVOICE    | 641     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                 |                |          | 851.00 | 0.00     | 1702.00 | Dr    |
| 05/09/2019        | INTEREST   | 641     | INTEREST ON ARREAR                                                                                                                   |                |          | 6.00   | 0.00     | 1708.00 | Dr    |
| 19/09/2019        | RECEIPT    | 348     | The Bharat Co-op Bank Ltd<br>chq no 707292; chq date2019-09-10; Bank Name: New India Co-op Bank<br>Against Bill 641 dated 05-09-2019 |                |          | 0.00   | 1,708.00 | 0.00    | Dr    |
| 30/09/2019        | RECEIPT    | 420     | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                           | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00   | 500.00  | Cr    |
| 30/09/2019        | DEBIT NOTE | 91      | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                 |                |          | 500.00 | 0.00     | 0.00    | Dr    |



|            |          |      |                                                                                                                                       |  |  |                 |                |         |    |
|------------|----------|------|---------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|----------------|---------|----|
| 05/10/2019 | INVOICE  | 759  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                  |  |  | 851.00          | 0.00           | 851.00  | Dr |
| 14/10/2019 | RECEIPT  | 451  | The Bharat Co-op Bank Ltd<br>chq no 707294; chq date2019-10-14; Bank Name: New India Co-op Bank<br>Against Bill 759 dated 05-10-2019  |  |  | 0.00            | 851.00         | 0.00    | Dr |
| 05/11/2019 | INVOICE  | 877  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                  |  |  | 1,093.00        | 0.00           | 1093.00 | Dr |
| 21/11/2019 | RECEIPT  | 500  | The Bharat Co-op Bank Ltd<br>chq no 707297; chq date2019-11-12; Bank Name: New India Co-op Bank<br>Against Bill 877 dated 05-11-2019  |  |  | 0.00            | 1,093.00       | 0.00    | Dr |
| 05/12/2019 | INVOICE  | 995  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                  |  |  | 1,093.00        | 0.00           | 1093.00 | Dr |
| 26/12/2019 | RECEIPT  | 599  | The Bharat Co-op Bank Ltd<br>chq no 707298; chq date2019-12-23; Bank Name: New India Co-op Bank<br>Against Bill 995 dated 05-12-2019  |  |  | 0.00            | 1,093.00       | 0.00    | Dr |
| 05/01/2020 | INVOICE  | 1113 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                  |  |  | 1,093.00        | 0.00           | 1093.00 | Dr |
| 27/01/2020 | RECEIPT  | 675  | The Bharat Co-op Bank Ltd<br>chq no 707299; chq date2020-01-24; Bank Name: New India Co-op Bank<br>Against Bill 1113 dated 05-01-2020 |  |  | 0.00            | 1,093.00       | 0.00    | Dr |
| 05/02/2020 | INVOICE  | 1231 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                  |  |  | 1,093.00        | 0.00           | 1093.00 | Dr |
| 05/03/2020 | INVOICE  | 1349 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                  |  |  | 1,093.00        | 0.00           | 2186.00 | Dr |
| 05/03/2020 | INTEREST | 1349 | INTEREST ON ARREAR                                                                                                                    |  |  | 11.00           | 0.00           | 2197.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                                        |  |  | <b>11982.00</b> | <b>9785.00</b> |         |    |

C302 Mr. Sayed Imtiaz Ahmed M. Kasim Date From: 01-04-2019 To: 31-03-2020

| Date              | Type | Vou No. | Ledger Name / Particular |  |  | Debit     | Credit | Balance   | Dr/Cr |
|-------------------|------|---------|--------------------------|--|--|-----------|--------|-----------|-------|
| REGULAR - BILLING |      |         |                          |  |  |           |        |           |       |
|                   |      |         | Opening Balance:         |  |  | 26,528.00 |        | 26,528.00 | Dr    |

|            |               |     |                                                                      |                  |          |          |          |          |    |
|------------|---------------|-----|----------------------------------------------------------------------|------------------|----------|----------|----------|----------|----|
| 05/04/2019 | INVOICE       | 52  | BILL CHARGE - Due Date<br>25/04/2019                                 |                  |          | 876.00   | 0.00     | 27404.00 | Dr |
| 05/04/2019 | INTEREST      | 52  | INTEREST ON ARREAR                                                   |                  |          | 399.00   | 0.00     | 27803.00 | Dr |
| 05/05/2019 | INVOICE       | 170 | BILL CHARGE - Due Date<br>25/05/2019                                 |                  |          | 876.00   | 0.00     | 28679.00 | Dr |
| 05/05/2019 | INTEREST      | 170 | INTEREST ON ARREAR                                                   |                  |          | 382.00   | 0.00     | 29061.00 | Dr |
| 05/06/2019 | INVOICE       | 288 | BILL CHARGE - Due Date<br>25/06/2019                                 |                  |          | 876.00   | 0.00     | 29937.00 | Dr |
| 05/06/2019 | INTEREST      | 288 | INTEREST ON ARREAR                                                   |                  |          | 404.00   | 0.00     | 30341.00 | Dr |
| 05/07/2019 | INVOICE       | 406 | BILL CHARGE - Due Date<br>25/07/2019                                 |                  |          | 876.00   | 0.00     | 31217.00 | Dr |
| 05/07/2019 | INTEREST      | 406 | INTEREST ON ARREAR                                                   |                  |          | 426.00   | 0.00     | 31643.00 | Dr |
| 05/08/2019 | INVOICE       | 524 | BILL CHARGE - Due Date<br>25/08/2019                                 |                  |          | 876.00   | 0.00     | 32519.00 | Dr |
| 05/08/2019 | INTEREST      | 524 | INTEREST ON ARREAR                                                   |                  |          | 449.00   | 0.00     | 32968.00 | Dr |
| 05/09/2019 | INVOICE       | 642 | BILL CHARGE - Due Date<br>25/09/2019                                 |                  |          | 876.00   | 0.00     | 33844.00 | Dr |
| 05/09/2019 | INTEREST      | 642 | INTEREST ON ARREAR                                                   |                  |          | 472.00   | 0.00     | 34316.00 | Dr |
| 22/09/2019 | RECEIPT       | 433 | Cash A/c<br><br>Cash A/c<br>Against Bill 642 dated 05-<br>09-2019    | 5,000.00<br>0.00 | Dr<br>Cr | 0.00     | 5,000.00 | 29316.00 | Dr |
| 24/09/2019 | RECEIPT       | 432 | Cash A/c<br><br>Cash A/c<br>Against Bill 642 dated 05-<br>09-2019    | 5,000.00<br>0.00 | Dr<br>Cr | 0.00     | 5,000.00 | 24316.00 | Dr |
| 30/09/2019 | RECEIPT       | 421 | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                           | 500.00<br>0.00   | Dr<br>Cr | 0.00     | 500.00   | 23816.00 | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 92  | Building Insurance<br>Cash received towards<br>bldg.insurance charge |                  |          | 500.00   | 0.00     | 24316.00 | Dr |
| 05/10/2019 | INVOICE       | 760 | BILL CHARGE - Due Date<br>25/10/2019                                 |                  |          | 876.00   | 0.00     | 25192.00 | Dr |
| 05/10/2019 | INTEREST      | 760 | INTEREST ON ARREAR                                                   |                  |          | 496.00   | 0.00     | 25688.00 | Dr |
| 05/11/2019 | INVOICE       | 878 | BILL CHARGE - Due Date<br>25/11/2019                                 |                  |          | 1,118.00 | 0.00     | 26806.00 | Dr |
| 05/11/2019 | INTEREST      | 878 | INTEREST ON ARREAR                                                   |                  |          | 345.00   | 0.00     | 27151.00 | Dr |

|            |          |      |                                                                                                                                     |  |  |                 |                 |          |    |
|------------|----------|------|-------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/12/2019 | INVOICE  | 996  | BILL CHARGE - Due Date 25/12/2019                                                                                                   |  |  | 1,118.00        | 0.00            | 28269.00 | Dr |
| 05/12/2019 | INTEREST | 996  | INTEREST ON ARREAR                                                                                                                  |  |  | 364.00          | 0.00            | 28633.00 | Dr |
| 26/12/2019 | RECEIPT  | 598  | The Bharat Co-op Bank Ltd<br>chq no 279128; chq<br>date2019-12-25; Bank<br>Name: Bank of India<br>Against Bill 996 dated 05-12-2019 |  |  | 0.00            | 10,000.00       | 18633.00 | Dr |
| 05/01/2020 | INVOICE  | 1114 | BILL CHARGE - Due Date 25/01/2020                                                                                                   |  |  | 1,118.00        | 0.00            | 19751.00 | Dr |
| 05/01/2020 | INTEREST | 1114 | INTEREST ON ARREAR                                                                                                                  |  |  | 209.00          | 0.00            | 19960.00 | Dr |
| 05/02/2020 | INVOICE  | 1232 | BILL CHARGE - Due Date 25/02/2020                                                                                                   |  |  | 1,118.00        | 0.00            | 21078.00 | Dr |
| 05/02/2020 | INTEREST | 1232 | INTEREST ON ARREAR                                                                                                                  |  |  | 228.00          | 0.00            | 21306.00 | Dr |
| 05/03/2020 | INVOICE  | 1350 | BILL CHARGE - Due Date 25/03/2020                                                                                                   |  |  | 1,118.00        | 0.00            | 22424.00 | Dr |
| 05/03/2020 | INTEREST | 1350 | INTEREST ON ARREAR                                                                                                                  |  |  | 248.00          | 0.00            | 22672.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                                      |  |  | <b>43172.00</b> | <b>20500.00</b> |          |    |

C303 Mr. Sayed Bilal Ahmed M. Kasim Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular          |  |  | Debit    | Credit | Balance | Dr/Cr |
|--------------------------|----------|---------|-----------------------------------|--|--|----------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                   |  |  |          |        |         |       |
|                          |          |         | Opening Balance:                  |  |  |          | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE  | 53      | BILL CHARGE - Due Date 25/04/2019 |  |  | 1,100.00 | 0.00   | 1100.00 | Dr    |
| 05/05/2019               | INVOICE  | 171     | BILL CHARGE - Due Date 25/05/2019 |  |  | 1,100.00 | 0.00   | 2200.00 | Dr    |
| 05/05/2019               | INTEREST | 171     | INTEREST ON ARREAR                |  |  | 15.00    | 0.00   | 2215.00 | Dr    |
| 05/06/2019               | INVOICE  | 289     | BILL CHARGE - Due Date 25/06/2019 |  |  | 1,100.00 | 0.00   | 3315.00 | Dr    |
| 05/06/2019               | INTEREST | 289     | INTEREST ON ARREAR                |  |  | 35.00    | 0.00   | 3350.00 | Dr    |
| 05/07/2019               | INVOICE  | 407     | BILL CHARGE - Due Date 25/07/2019 |  |  | 1,100.00 | 0.00   | 4450.00 | Dr    |
| 05/07/2019               | INTEREST | 407     | INTEREST ON ARREAR                |  |  | 55.00    | 0.00   | 4505.00 | Dr    |
| 05/08/2019               | INVOICE  | 525     | BILL CHARGE - Due Date 25/08/2019 |  |  | 1,100.00 | 0.00   | 5605.00 | Dr    |
| 05/08/2019               | INTEREST | 525     | INTEREST ON ARREAR                |  |  | 64.00    | 0.00   | 5669.00 | Dr    |

|            |               |         |                                                                                                                                             |                |          |          |          |         |    |
|------------|---------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 31/08/2019 | RECEIPT       | 307     | Cash A/c<br><br>Cash A/c<br>Against Bill 525 dated 05-08-2019                                                                               | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 5169.00 | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 48      | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                            |                |          | 500.00   | 0.00     | 5669.00 | Dr |
| 05/09/2019 | INVOICE       | 643     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                        |                |          | 1,100.00 | 0.00     | 6769.00 | Dr |
| 05/09/2019 | INTEREST      | 643     | INTEREST ON ARREAR                                                                                                                          |                |          | 99.00    | 0.00     | 6868.00 | Dr |
| 05/10/2019 | INVOICE       | 761     | BILL CHARGE - Due Date<br>25/10/2019                                                                                                        |                |          | 1,100.00 | 0.00     | 7968.00 | Dr |
| 05/10/2019 | INTEREST      | 761     | INTEREST ON ARREAR                                                                                                                          |                |          | 116.00   | 0.00     | 8084.00 | Dr |
| 05/11/2019 | INVOICE       | 879     | BILL CHARGE - Due Date<br>25/11/2019                                                                                                        |                |          | 1,350.00 | 0.00     | 9434.00 | Dr |
| 05/11/2019 | INTEREST      | 879     | INTEREST ON ARREAR                                                                                                                          |                |          | 137.00   | 0.00     | 9571.00 | Dr |
| 24/11/2019 | RECEIPT       | 525     | The Bharat Co-op Bank Ltd<br>chq no 155442; chq date2019-11-<br>23; Bank Name: Corporation<br>Bank<br>Against Bill 879 dated 05-11-<br>2019 |                |          | 0.00     | 9,571.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 997     | BILL CHARGE - Due Date<br>25/12/2019                                                                                                        |                |          | 1,150.00 | 0.00     | 1150.00 | Dr |
| 05/01/2020 | INVOICE       | 1115    | BILL CHARGE - Due Date<br>25/01/2020                                                                                                        |                |          | 1,150.00 | 0.00     | 2300.00 | Dr |
| 05/01/2020 | INTEREST      | 1115    | INTEREST ON ARREAR                                                                                                                          |                |          | 16.00    | 0.00     | 2316.00 | Dr |
| 05/02/2020 | INVOICE       | 1233    | BILL CHARGE - Due Date<br>25/02/2020                                                                                                        |                |          | 1,150.00 | 0.00     | 3466.00 | Dr |
| 05/02/2020 | INTEREST      | 1233    | INTEREST ON ARREAR                                                                                                                          |                |          | 36.00    | 0.00     | 3502.00 | Dr |
| 05/03/2020 | INVOICE       | 1351    | BILL CHARGE - Due Date<br>25/03/2020                                                                                                        |                |          | 1,150.00 | 0.00     | 4652.00 | Dr |
| 05/03/2020 | INTEREST      | 1351    | INTEREST ON ARREAR                                                                                                                          |                |          | 57.00    | 0.00     | 4709.00 | Dr |
|            |               | Total:: |                                                                                                                                             |                |          | 14780.00 | 10071.00 |         |    |

C304 Mr. Nadeem Ishtiyag Ahmed Warsi Date From: 01-04-2019 To: 31-03-2020

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

|            |               |     |                                                                                                                                                |                |          |          |          |         |    |
|------------|---------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
|            |               |     | Opening Balance:                                                                                                                               |                |          |          | 0.00     |         | Cr |
| 05/04/2019 | INVOICE       | 54  | BILL CHARGE - Due Date<br>25/04/2019                                                                                                           |                |          | 800.00   | 0.00     | 800.00  | Dr |
| 05/05/2019 | INVOICE       | 172 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                           |                |          | 875.00   | 0.00     | 1675.00 | Dr |
| 05/05/2019 | INTEREST      | 172 | INTEREST ON ARREAR                                                                                                                             |                |          | 12.00    | 0.00     | 1687.00 | Dr |
| 26/05/2019 | RECEIPT       | 96  | The Bharat Co-op Bank Ltd<br>chq no 246841; chq date2019-05-<br>24; Bank Name: State Bank of<br>India<br>Against Bill 172 dated 05-05-<br>2019 |                |          | 0.00     | 1,687.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 290 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                           |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 27/06/2019 | RECEIPT       | 153 | The Bharat Co-op Bank Ltd<br>chq no 246843; chq date2019-06-<br>23; Bank Name: State Bank of<br>India<br>Against Bill 290 dated 05-06-<br>2019 |                |          | 0.00     | 875.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 408 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                           |                |          | 875.00   | 0.00     | 875.00  | Dr |
| 05/08/2019 | INVOICE       | 526 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                           |                |          | 875.00   | 0.00     | 1750.00 | Dr |
| 05/08/2019 | INTEREST      | 526 | INTEREST ON ARREAR                                                                                                                             |                |          | 13.00    | 0.00     | 1763.00 | Dr |
| 19/08/2019 | RECEIPT       | 229 | The Bharat Co-op Bank Ltd<br>chq no 470245; chq date2019-08-<br>18; Bank Name: Corporation<br>Bank<br>Against Bill 526 dated 05-08-<br>2019    |                |          | 0.00     | 1,763.00 | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 308 | Cash A/c<br><br>Cash A/c<br>Against Bill 526 dated 05-08-<br>2019                                                                              | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 25  | Non Occupancy Charges<br>NOC for July and Aug 2019 as<br>per instruction @300/-p.m.                                                            |                |          | 600.00   | 0.00     | 100.00  | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 49  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                               |                |          | 500.00   | 0.00     | 600.00  | Dr |
| 05/09/2019 | INVOICE       | 644 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                           |                |          | 1,175.00 | 0.00     | 1775.00 | Dr |
| 05/09/2019 | INTEREST      | 644 | INTEREST ON ARREAR                                                                                                                             |                |          | 11.00    | 0.00     | 1786.00 | Dr |

|            |          |      |                                                                                                                                   |  |  |                 |                 |         |    |
|------------|----------|------|-----------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 25/09/2019 | RECEIPT  | 376  | The Bharat Co-op Bank Ltd<br>chq no 470249; chq date2019-09-23; Bank Name: Corporation Bank<br>Against Bill 644 dated 05-09-2019  |  |  | 0.00            | 1,786.00        | 0.00    | Dr |
| 05/10/2019 | INVOICE  | 762  | BILL CHARGE - Due Date<br>25/10/2019                                                                                              |  |  | 1,175.00        | 0.00            | 1175.00 | Dr |
| 05/11/2019 | INVOICE  | 880  | BILL CHARGE - Due Date<br>25/11/2019                                                                                              |  |  | 1,425.00        | 0.00            | 2600.00 | Dr |
| 05/11/2019 | INTEREST | 880  | INTEREST ON ARREAR                                                                                                                |  |  | 19.00           | 0.00            | 2619.00 | Dr |
| 30/11/2019 | RECEIPT  | 541  | The Bharat Co-op Bank Ltd<br>chq no 470253; chq date2019-11-25; Bank Name: Corporation Bank<br>Against Bill 880 dated 05-11-2019  |  |  | 0.00            | 2,619.00        | 0.00    | Dr |
| 05/12/2019 | INVOICE  | 998  | BILL CHARGE - Due Date<br>25/12/2019                                                                                              |  |  | 1,150.00        | 0.00            | 1150.00 | Dr |
| 05/01/2020 | INVOICE  | 1116 | BILL CHARGE - Due Date<br>25/01/2020                                                                                              |  |  | 1,150.00        | 0.00            | 2300.00 | Dr |
| 05/01/2020 | INTEREST | 1116 | INTEREST ON ARREAR                                                                                                                |  |  | 18.00           | 0.00            | 2318.00 | Dr |
| 20/01/2020 | RECEIPT  | 636  | The Bharat Co-op Bank Ltd<br>chq no 470256; chq date2020-01-13; Bank Name: Corporation Bank<br>Against Bill 1116 dated 05-01-2020 |  |  | 0.00            | 1,150.00        | 1168.00 | Dr |
| 05/02/2020 | INVOICE  | 1234 | BILL CHARGE - Due Date<br>25/02/2020                                                                                              |  |  | 1,150.00        | 0.00            | 2318.00 | Dr |
| 05/02/2020 | INTEREST | 1234 | INTEREST ON ARREAR                                                                                                                |  |  | 20.00           | 0.00            | 2338.00 | Dr |
| 05/03/2020 | INVOICE  | 1352 | BILL CHARGE - Due Date<br>25/03/2020                                                                                              |  |  | 1,150.00        | 0.00            | 3488.00 | Dr |
| 05/03/2020 | INTEREST | 1352 | INTEREST ON ARREAR                                                                                                                |  |  | 39.00           | 0.00            | 3527.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                                    |  |  | <b>13907.00</b> | <b>10380.00</b> |         |    |

C305 Mr. Mushir Ahmed Khan Date From: 01-04-2019 To: 31-03-2020

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

|            |               |     |                                                                                                                                           |                |          |        |        |         |    |
|------------|---------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|---------|----|
| 05/04/2019 | INVOICE       | 55  | BILL CHARGE - Due Date<br>25/04/2019                                                                                                      |                |          | 776.00 | 0.00   | 776.00  | Dr |
| 23/04/2019 | RECEIPT       | 14  | The Bharat Co-op Bank Ltd<br>chq no 000028; chq date0000-00-00; Bank Name: BOB Bank<br>Against Bill 55 dated 05-04-2019                   |                |          | 0.00   | 776.00 | 0.00    | Dr |
| 05/05/2019 | INVOICE       | 173 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                      |                |          | 776.00 | 0.00   | 776.00  | Dr |
| 26/05/2019 | RECEIPT       | 95  | The Bharat Co-op Bank Ltd<br>chq no 215138; chq date2019-05-23; Bank Name: Oriental Bank of Commerce<br>Against Bill 173 dated 05-05-2019 |                |          | 0.00   | 776.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 291 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                      |                |          | 776.00 | 0.00   | 776.00  | Dr |
| 15/06/2019 | RECEIPT       | 106 | The Bharat Co-op Bank Ltd<br>chq no 215139; chq date2019-06-12; Bank Name: Oriental Bank of Commerce<br>Against Bill 291 dated 05-06-2019 |                |          | 0.00   | 776.00 | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 409 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 776.00 | 0.00   | 776.00  | Dr |
| 18/07/2019 | RECEIPT       | 181 | The Bharat Co-op Bank Ltd<br>chq no 375776; chq date2019-07-17; Bank Name: Oriental Bank of Commerce<br>Against Bill 409 dated 05-07-2019 |                |          | 0.00   | 776.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 527 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 776.00 | 0.00   | 776.00  | Dr |
| 31/08/2019 | RECEIPT       | 309 | Cash A/c<br><br>Cash A/c<br>Against Bill 527 dated 05-08-2019                                                                             | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 276.00  | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 50  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                          |                |          | 500.00 | 0.00   | 776.00  | Dr |
| 05/09/2019 | INVOICE       | 645 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 776.00 | 0.00   | 1552.00 | Dr |
| 05/09/2019 | INTEREST      | 645 | INTEREST ON ARREAR                                                                                                                        |                |          | 14.00  | 0.00   | 1566.00 | Dr |

|            |          |      |                                                                                                                                            |  |  |                 |                 |         |    |
|------------|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 25/09/2019 | RECEIPT  | 375  | The Bharat Co-op Bank Ltd<br>chq no 215140; chq date2019-09-22; Bank Name: Oriental Bank of Commerce<br>Against Bill 645 dated 05-09-2019  |  |  | 0.00            | 1,566.00        | 0.00    | Dr |
| 05/10/2019 | INVOICE  | 763  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                       |  |  | 776.00          | 0.00            | 776.00  | Dr |
| 14/10/2019 | RECEIPT  | 452  | The Bharat Co-op Bank Ltd<br>chq no 215142; chq date2019-10-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 763 dated 05-10-2019  |  |  | 0.00            | 776.00          | 0.00    | Dr |
| 05/11/2019 | INVOICE  | 881  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                       |  |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 21/11/2019 | RECEIPT  | 516  | The Bharat Co-op Bank Ltd<br>chq no 375777; chq date2019-11-19; Bank Name: Oriental Bank of Commerce<br>Against Bill 881 dated 05-11-2019  |  |  | 0.00            | 1,018.00        | 0.00    | Dr |
| 05/12/2019 | INVOICE  | 999  | BILL CHARGE - Due Date<br>25/12/2019                                                                                                       |  |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 23/12/2019 | RECEIPT  | 575  | The Bharat Co-op Bank Ltd<br>chq no 375778; chq date2019-12-11; Bank Name: Oriental Bank of Commerce<br>Against Bill 999 dated 05-12-2019  |  |  | 0.00            | 1,018.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE  | 1117 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                       |  |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 05/02/2020 | INVOICE  | 1235 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                       |  |  | 1,018.00        | 0.00            | 2036.00 | Dr |
| 05/02/2020 | INTEREST | 1235 | INTEREST ON ARREAR                                                                                                                         |  |  | 18.00           | 0.00            | 2054.00 | Dr |
| 23/02/2020 | RECEIPT  | 722  | The Bharat Co-op Bank Ltd<br>chq no 375779; chq date2020-02-22; Bank Name: Oriental Bank of Commerce<br>Against Bill 1235 dated 05-02-2020 |  |  | 0.00            | 2,054.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE  | 1353 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                       |  |  | 1,018.00        | 0.00            | 1018.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                                             |  |  | <b>11054.00</b> | <b>10036.00</b> |         |    |



| Date              | Type       | Vou No. | Ledger Name / Particular                                                                                                      |                |          | Debit    | Credit   | Balance | Dr/Cr |
|-------------------|------------|---------|-------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|-------|
| REGULAR - BILLING |            |         |                                                                                                                               |                |          |          |          |         |       |
|                   |            |         | Opening Balance:                                                                                                              |                |          |          | 2,553.00 |         | Cr    |
| 05/04/2019        | INVOICE    | 56      | BILL CHARGE - Due Date<br>25/04/2019                                                                                          |                |          | 851.00   | 0.00     | 1702.00 | Cr    |
| 05/05/2019        | INVOICE    | 174     | BILL CHARGE - Due Date<br>25/05/2019                                                                                          |                |          | 851.00   | 0.00     | 851.00  | Cr    |
| 05/06/2019        | INVOICE    | 292     | BILL CHARGE - Due Date<br>25/06/2019                                                                                          |                |          | 851.00   | 0.00     | 0.00    | Dr    |
| 05/07/2019        | INVOICE    | 410     | BILL CHARGE - Due Date<br>25/07/2019                                                                                          |                |          | 851.00   | 0.00     | 851.00  | Dr    |
| 05/08/2019        | INVOICE    | 528     | BILL CHARGE - Due Date<br>25/08/2019                                                                                          |                |          | 851.00   | 0.00     | 1702.00 | Dr    |
| 05/08/2019        | INTEREST   | 528     | INTEREST ON ARREAR                                                                                                            |                |          | 13.00    | 0.00     | 1715.00 | Dr    |
| 31/08/2019        | RECEIPT    | 310     | Cash A/c<br><br>Cash A/c<br>Against Bill 528 dated 05-08-2019                                                                 | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 1215.00 | Dr    |
| 31/08/2019        | DEBIT NOTE | 51      | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                              |                |          | 500.00   | 0.00     | 1715.00 | Dr    |
| 05/09/2019        | INVOICE    | 646     | BILL CHARGE - Due Date<br>25/09/2019                                                                                          |                |          | 851.00   | 0.00     | 2566.00 | Dr    |
| 05/09/2019        | INTEREST   | 646     | INTEREST ON ARREAR                                                                                                            |                |          | 29.00    | 0.00     | 2595.00 | Dr    |
| 05/10/2019        | INVOICE    | 764     | BILL CHARGE - Due Date<br>25/10/2019                                                                                          |                |          | 851.00   | 0.00     | 3446.00 | Dr    |
| 05/10/2019        | INTEREST   | 764     | INTEREST ON ARREAR                                                                                                            |                |          | 44.00    | 0.00     | 3490.00 | Dr    |
| 05/11/2019        | INVOICE    | 882     | BILL CHARGE - Due Date<br>25/11/2019                                                                                          |                |          | 1,093.00 | 0.00     | 4583.00 | Dr    |
| 05/11/2019        | INTEREST   | 882     | INTEREST ON ARREAR                                                                                                            |                |          | 60.00    | 0.00     | 4643.00 | Dr    |
| 05/12/2019        | INVOICE    | 1000    | BILL CHARGE - Due Date<br>25/12/2019                                                                                          |                |          | 1,093.00 | 0.00     | 5736.00 | Dr    |
| 05/12/2019        | INTEREST   | 1000    | INTEREST ON ARREAR                                                                                                            |                |          | 80.00    | 0.00     | 5816.00 | Dr    |
| 23/12/2019        | RECEIPT    | 581     | The Bharat Co-op Bank Ltd<br>chq no 000041; chq date 2019-12-16;<br>Bank Name: BOB Bank<br>Against Bill 1000 dated 05-12-2019 |                |          | 0.00     | 5,816.00 | 0.00    | Dr    |

|            |          |      |                                      |  |  |                 |                |         |    |
|------------|----------|------|--------------------------------------|--|--|-----------------|----------------|---------|----|
| 05/01/2020 | INVOICE  | 1118 | BILL CHARGE - Due Date<br>25/01/2020 |  |  | 1,093.00        | 0.00           | 1093.00 | Dr |
| 05/02/2020 | INVOICE  | 1236 | BILL CHARGE - Due Date<br>25/02/2020 |  |  | 1,093.00        | 0.00           | 2186.00 | Dr |
| 05/02/2020 | INTEREST | 1236 | INTEREST ON ARREAR                   |  |  | 18.00           | 0.00           | 2204.00 | Dr |
| 05/03/2020 | INVOICE  | 1354 | BILL CHARGE - Due Date<br>25/03/2020 |  |  | 1,093.00        | 0.00           | 3297.00 | Dr |
| 05/03/2020 | INTEREST | 1354 | INTEREST ON ARREAR                   |  |  | 37.00           | 0.00           | 3334.00 | Dr |
|            |          |      | <b>Total::</b>                       |  |  | <b>12203.00</b> | <b>8869.00</b> |         |    |

#### C401 Mr. Haroon Usman Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type       | Vou No. | Ledger Name / Particular                                                                                                        |                |          | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|------------|---------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |            |         |                                                                                                                                 |                |          |          |          |         |       |
|                          |            |         | Opening Balance:                                                                                                                |                |          |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE    | 57      | BILL CHARGE - Due Date<br>25/04/2019                                                                                            |                |          | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 05/05/2019               | INVOICE    | 175     | BILL CHARGE - Due Date<br>25/05/2019                                                                                            |                |          | 1,076.00 | 0.00     | 2152.00 | Dr    |
| 05/06/2019               | INVOICE    | 293     | BILL CHARGE - Due Date<br>25/06/2019                                                                                            |                |          | 1,076.00 | 0.00     | 3228.00 | Dr    |
| 05/07/2019               | INVOICE    | 411     | BILL CHARGE - Due Date<br>25/07/2019                                                                                            |                |          | 1,076.00 | 0.00     | 4304.00 | Dr    |
| 05/07/2019               | INTEREST   | 411     | INTEREST ON ARREAR                                                                                                              |                |          | 8.00     | 0.00     | 4312.00 | Dr    |
| 27/07/2019               | RECEIPT    | 191     | The Bharat Co-op Bank Ltd<br>chq no 196842; chq date 2019-06-20;<br>Bank Name: Canara Bank<br>Against Bill 411 dated 05-07-2019 |                |          | 0.00     | 4,312.00 | 0.00    | Dr    |
| 05/08/2019               | INVOICE    | 529     | BILL CHARGE - Due Date<br>25/08/2019                                                                                            |                |          | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 05/09/2019               | INVOICE    | 647     | BILL CHARGE - Due Date<br>25/09/2019                                                                                            |                |          | 1,076.00 | 0.00     | 2152.00 | Dr    |
| 30/09/2019               | RECEIPT    | 422     | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                      | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 1652.00 | Dr    |
| 30/09/2019               | DEBIT NOTE | 93      | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                            |                |          | 500.00   | 0.00     | 2152.00 | Dr    |

|            |          |      |                                                                                                                               |  |  |                 |                 |         |    |
|------------|----------|------|-------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/10/2019 | INVOICE  | 765  | BILL CHARGE - Due Date 25/10/2019                                                                                             |  |  | 1,076.00        | 0.00            | 3228.00 | Dr |
| 05/11/2019 | INVOICE  | 883  | BILL CHARGE - Due Date 25/11/2019                                                                                             |  |  | 1,318.00        | 0.00            | 4546.00 | Dr |
| 05/11/2019 | INTEREST | 883  | INTEREST ON ARREAR                                                                                                            |  |  | 8.00            | 0.00            | 4554.00 | Dr |
| 05/12/2019 | INVOICE  | 1001 | BILL CHARGE - Due Date 25/12/2019                                                                                             |  |  | 1,118.00        | 0.00            | 5672.00 | Dr |
| 05/12/2019 | INTEREST | 1001 | INTEREST ON ARREAR                                                                                                            |  |  | 31.00           | 0.00            | 5703.00 | Dr |
| 31/12/2019 | RECEIPT  | 623  | The Bharat Co-op Bank Ltd<br>chq no 196845; chq date 2019-12-24; Bank Name: Canara Bank<br>Against Bill 1001 dated 05-12-2019 |  |  | 0.00            | 5,703.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE  | 1119 | BILL CHARGE - Due Date 25/01/2020                                                                                             |  |  | 1,118.00        | 0.00            | 1118.00 | Dr |
| 05/02/2020 | INVOICE  | 1237 | BILL CHARGE - Due Date 25/02/2020                                                                                             |  |  | 1,118.00        | 0.00            | 2236.00 | Dr |
| 05/03/2020 | INVOICE  | 1355 | BILL CHARGE - Due Date 25/03/2020                                                                                             |  |  | 1,118.00        | 0.00            | 3354.00 | Dr |
| 05/03/2020 | INTEREST | 1355 | INTEREST ON ARREAR                                                                                                            |  |  | 6.00            | 0.00            | 3360.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                                |  |  | <b>13875.00</b> | <b>10515.00</b> |         |    |

C402 Mr. Fayaz Ahmed Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular          |  |  | Debit     | Credit | Balance   | Dr/Cr |
|--------------------------|----------|---------|-----------------------------------|--|--|-----------|--------|-----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                   |  |  |           |        |           |       |
|                          |          |         | Opening Balance:                  |  |  | 57,634.00 |        | 57,634.00 | Dr    |
| 05/04/2019               | INVOICE  | 58      | BILL CHARGE - Due Date 25/04/2019 |  |  | 1,076.00  | 0.00   | 58710.00  | Dr    |
| 05/04/2019               | INTEREST | 58      | INTEREST ON ARREAR                |  |  | 782.00    | 0.00   | 59492.00  | Dr    |
| 05/05/2019               | INVOICE  | 176     | BILL CHARGE - Due Date 25/05/2019 |  |  | 1,076.00  | 0.00   | 60568.00  | Dr    |
| 05/05/2019               | INTEREST | 176     | INTEREST ON ARREAR                |  |  | 815.00    | 0.00   | 61383.00  | Dr    |
| 05/06/2019               | INVOICE  | 294     | BILL CHARGE - Due Date 25/06/2019 |  |  | 1,076.00  | 0.00   | 62459.00  | Dr    |
| 05/06/2019               | INTEREST | 294     | INTEREST ON ARREAR                |  |  | 834.00    | 0.00   | 63293.00  | Dr    |

|            |               |     |                                                                                                                                         |                   |          |          |           |          |    |
|------------|---------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------|----------|-----------|----------|----|
| 30/06/2019 | RECEIPT       | 158 | Cash A/c<br><br>Cash A/c<br>Against Bill 294 dated 05-06-2019                                                                           | 40,000.00<br>0.00 | Dr<br>Cr | 0.00     | 40,000.00 | 23293.00 | Dr |
| 05/07/2019 | INVOICE       | 412 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                    |                   |          | 1,076.00 | 0.00      | 24369.00 | Dr |
| 05/07/2019 | INTEREST      | 412 | INTEREST ON ARREAR                                                                                                                      |                   |          | 152.00   | 0.00      | 24521.00 | Dr |
| 31/07/2019 | RECEIPT       | 212 | The Bharat Co-op Bank<br>Ltd<br>chq no 000151; chq<br>date2019-07-29; Bank<br>Name: Bank of Baroda<br>Against Bill 412 dated 05-07-2019 |                   |          | 0.00     | 5,000.00  | 19521.00 | Dr |
| 05/08/2019 | INVOICE       | 530 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                    |                   |          | 1,176.00 | 0.00      | 20697.00 | Dr |
| 05/08/2019 | INTEREST      | 530 | INTEREST ON ARREAR                                                                                                                      |                   |          | 84.00    | 0.00      | 20781.00 | Dr |
| 16/08/2019 | RECEIPT       | 218 | The Bharat Co-op Bank<br>Ltd<br>chq no 826707; chq<br>date2019-08-16; Bank<br>Name: DCB BANK<br>Against Bill 530 dated 05-08-2019       |                   |          | 0.00     | 500.00    | 20281.00 | Dr |
| 16/08/2019 | DEBIT<br>NOTE | 16  | Building Insurance<br>Building Insurance                                                                                                |                   |          | 500.00   | 0.00      | 20781.00 | Dr |
| 05/09/2019 | INVOICE       | 648 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                    |                   |          | 1,176.00 | 0.00      | 21957.00 | Dr |
| 05/09/2019 | INTEREST      | 648 | INTEREST ON ARREAR                                                                                                                      |                   |          | 112.00   | 0.00      | 22069.00 | Dr |
| 19/09/2019 | RECEIPT       | 352 | The Bharat Co-op Bank<br>Ltd<br>chq no 000155; chq<br>date2019-09-15; Bank<br>Name: Bank of Baroda<br>Against Bill 648 dated 05-09-2019 |                   |          | 0.00     | 5,000.00  | 17069.00 | Dr |
| 05/10/2019 | INVOICE       | 766 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                    |                   |          | 1,176.00 | 0.00      | 18245.00 | Dr |
| 05/10/2019 | INTEREST      | 766 | INTEREST ON ARREAR                                                                                                                      |                   |          | 116.00   | 0.00      | 18361.00 | Dr |

|            |            |                |                                                                                                                                 |                  |          |                  |                 |          |    |
|------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------------------|-----------------|----------|----|
| 30/10/2019 | RECEIPT    | 475            | The Bharat Co-op Bank Ltd<br>chq no 000159; chq date2019-10-27; Bank Name: Bank of Baroda<br>Against Bill 766 dated 05-10-2019  |                  |          | 0.00             | 5,000.00        | 13361.00 | Dr |
| 05/11/2019 | INVOICE    | 884            | BILL CHARGE - Due Date 25/11/2019                                                                                               |                  |          | 1,418.00         | 0.00            | 14779.00 | Dr |
| 30/11/2019 | RECEIPT    | 558            | Cash A/c<br><br>Cash A/c<br>Against Bill 884 dated 05-11-2019                                                                   | 5,000.00<br>0.00 | Dr<br>Cr | 0.00             | 5,000.00        | 9779.00  | Dr |
| 05/12/2019 | INVOICE    | 1002           | BILL CHARGE - Due Date 25/12/2019                                                                                               |                  |          | 1,218.00         | 0.00            | 10997.00 | Dr |
| 05/01/2020 | INVOICE    | 1120           | BILL CHARGE - Due Date 25/01/2020                                                                                               |                  |          | 1,218.00         | 0.00            | 12215.00 | Dr |
| 05/02/2020 | INVOICE    | 1238           | BILL CHARGE - Due Date 25/02/2020                                                                                               |                  |          | 1,218.00         | 0.00            | 13433.00 | Dr |
| 05/03/2020 | INVOICE    | 1356           | BILL CHARGE - Due Date 25/03/2020                                                                                               |                  |          | 1,218.00         | 0.00            | 14651.00 | Dr |
| 11/03/2020 | RECEIPT    | 747            | The Bharat Co-op Bank Ltd<br>chq no 139355; chq date2020-02-28; Bank Name: Model co-op Bk<br>Against Bill 1356 dated 05-03-2020 |                  |          | 0.00             | 13,433.00       | 1218.00  | Dr |
| 11/03/2020 | RECEIPT    | 748            | The Bharat Co-op Bank Ltd<br>chq no 139358; chq date2020-02-20; Bank Name: Model co-op Bk<br>Against Bill 1356 dated 05-03-2020 |                  |          | 0.00             | 600.00          | 618.00   | Dr |
| 11/03/2020 | RECEIPT    | 755            | The Bharat Co-op Bank Ltd<br>chq no 000033; chq date2020-02-28; Bank Name: Bank of Baroda                                       |                  |          | 0.00             | 25,000.00       | 24382.00 | Cr |
| 11/03/2020 | DEBIT NOTE | 147            | Membership Fees<br>Being Membership Fees received #139358                                                                       |                  |          | 600.00           | 0.00            | 23782.00 | Cr |
| 11/03/2020 | DEBIT NOTE | 149            | Transfer Premium<br>Transfer Premium                                                                                            |                  |          | 25,000.00        | 0.00            | 1218.00  | Dr |
|            |            | <b>Total::</b> |                                                                                                                                 |                  |          | <b>100751.00</b> | <b>99533.00</b> |          |    |

## C403 Mohammed Bakar Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date              | Type        | Vou No. | Ledger Name / Particular                                                                                                        |  |  | Debit     | Credit    | Balance  | Dr/Cr |
|-------------------|-------------|---------|---------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|----------|-------|
| REGULAR - BILLING |             |         |                                                                                                                                 |  |  |           |           |          |       |
|                   |             |         | Opening Balance:                                                                                                                |  |  | 8,246.00  |           | 8,246.00 | Dr    |
| 05/04/2019        | INVOICE     | 59      | BILL CHARGE - Due Date 25/04/2019                                                                                               |  |  | 1,200.00  | 0.00      | 9446.00  | Dr    |
| 05/04/2019        | INTEREST    | 59      | INTEREST ON ARREAR                                                                                                              |  |  | 142.00    | 0.00      | 9588.00  | Dr    |
| 05/05/2019        | INVOICE     | 177     | BILL CHARGE - Due Date 25/05/2019                                                                                               |  |  | 1,200.00  | 0.00      | 10788.00 | Dr    |
| 05/05/2019        | INTEREST    | 177     | INTEREST ON ARREAR                                                                                                              |  |  | 165.00    | 0.00      | 10953.00 | Dr    |
| 05/06/2019        | INVOICE     | 295     | BILL CHARGE - Due Date 25/06/2019                                                                                               |  |  | 1,200.00  | 0.00      | 12153.00 | Dr    |
| 05/06/2019        | INTEREST    | 295     | INTEREST ON ARREAR                                                                                                              |  |  | 189.00    | 0.00      | 12342.00 | Dr    |
| 24/06/2019        | RECEIPT     | 557     | The Bharat Co-op Bank Ltd<br>chq no 000162; chq date2019-06-24; Bank Name: ICICI Bank Ltd.<br>Against Membership fees           |  |  | 0.00      | 600.00    | 11742.00 | Dr    |
| 24/06/2019        | RECEIPT     | 556     | The Bharat Co-op Bank Ltd<br>chq no 000161; chq date2019-06-24; Bank Name: ICICI Bank Ltd.<br>Against Transfer Premium          |  |  | 0.00      | 25,000.00 | 13258.00 | Cr    |
| 24/06/2019        | DEBIT NOTE  | 140     | Membership Fees<br>Membership fees/Transfer fees received by cheque No 000162 dt 24/6/19                                        |  |  | 600.00    | 0.00      | 12658.00 | Cr    |
| 24/06/2019        | DEBIT NOTE  | 139     | Transfer Premium<br>Trans. Premium received by cheque No 000161 dt 24/6/19                                                      |  |  | 25,000.00 | 0.00      | 12342.00 | Dr    |
| 30/06/2019        | CREDIT NOTE | 10      | Interest on Arrears<br>Interest adjusted as per society instruction                                                             |  |  | 0.00      | 1,200.00  | 11142.00 | Dr    |
| 30/06/2019        | RECEIPT     | 161     | The Bharat Co-op Bank Ltd<br>chq no 000170; chq date0000-00-00; Bank Name: ICICI Bank Ltd.<br>Against Bill 295 dated 05-06-2019 |  |  | 0.00      | 11,152.00 | 10.00    | Cr    |
| 05/07/2019        | INVOICE     | 413     | BILL CHARGE - Due Date 25/07/2019                                                                                               |  |  | 1,200.00  | 0.00      | 1190.00  | Dr    |

|            |               |      |                                                                      |                |          |                 |                 |          |    |
|------------|---------------|------|----------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------|----|
| 05/08/2019 | INVOICE       | 531  | BILL CHARGE - Due Date<br>25/08/2019                                 |                |          | 1,200.00        | 0.00            | 2390.00  | Dr |
| 05/08/2019 | INTEREST      | 531  | INTEREST ON ARREAR                                                   |                |          | 18.00           | 0.00            | 2408.00  | Dr |
| 05/09/2019 | INVOICE       | 649  | BILL CHARGE - Due Date<br>25/09/2019                                 |                |          | 1,200.00        | 0.00            | 3608.00  | Dr |
| 05/09/2019 | INTEREST      | 649  | INTEREST ON ARREAR                                                   |                |          | 39.00           | 0.00            | 3647.00  | Dr |
| 30/09/2019 | RECEIPT       | 423  | Cash A/c<br><br>Cash A/c<br>Against Bill 649 dated 05-09-<br>2019    | 500.00<br>0.00 | Dr<br>Cr | 0.00            | 500.00          | 3147.00  | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 94   | Building Insurance<br>Cash received towards<br>bldg.insurance charge |                |          | 500.00          | 0.00            | 3647.00  | Dr |
| 05/10/2019 | INVOICE       | 767  | BILL CHARGE - Due Date<br>25/10/2019                                 |                |          | 1,200.00        | 0.00            | 4847.00  | Dr |
| 05/10/2019 | INTEREST      | 767  | INTEREST ON ARREAR                                                   |                |          | 61.00           | 0.00            | 4908.00  | Dr |
| 05/11/2019 | INVOICE       | 885  | BILL CHARGE - Due Date<br>25/11/2019                                 |                |          | 1,450.00        | 0.00            | 6358.00  | Dr |
| 05/11/2019 | INTEREST      | 885  | INTEREST ON ARREAR                                                   |                |          | 83.00           | 0.00            | 6441.00  | Dr |
| 05/12/2019 | INVOICE       | 1003 | BILL CHARGE - Due Date<br>25/12/2019                                 |                |          | 1,250.00        | 0.00            | 7691.00  | Dr |
| 05/12/2019 | INTEREST      | 1003 | INTEREST ON ARREAR                                                   |                |          | 110.00          | 0.00            | 7801.00  | Dr |
| 05/01/2020 | INVOICE       | 1121 | BILL CHARGE - Due Date<br>25/01/2020                                 |                |          | 1,225.00        | 0.00            | 9026.00  | Dr |
| 05/01/2020 | INTEREST      | 1121 | INTEREST ON ARREAR                                                   |                |          | 134.00          | 0.00            | 9160.00  | Dr |
| 05/02/2020 | INVOICE       | 1239 | BILL CHARGE - Due Date<br>25/02/2020                                 |                |          | 1,225.00        | 0.00            | 10385.00 | Dr |
| 05/02/2020 | INTEREST      | 1239 | INTEREST ON ARREAR                                                   |                |          | 158.00          | 0.00            | 10543.00 | Dr |
| 05/03/2020 | INVOICE       | 1357 | BILL CHARGE - Due Date<br>25/03/2020                                 |                |          | 1,225.00        | 0.00            | 11768.00 | Dr |
| 05/03/2020 | INTEREST      | 1357 | INTEREST ON ARREAR                                                   |                |          | 182.00          | 0.00            | 11950.00 | Dr |
|            |               |      | <b>Total::</b>                                                       |                |          | <b>50402.00</b> | <b>38452.00</b> |          |    |

C404 Mr. Samiulla S Khan Date From: 01-04-2019 To: 31-03-2020

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

|            |               |     |                                                                                                                                           |                |          |        |        |         |    |
|------------|---------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|---------|----|
| 05/04/2019 | INVOICE       | 60  | BILL CHARGE - Due Date<br>25/04/2019                                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr |
| 16/04/2019 | RECEIPT       | 1   | The Bharat Co-op Bank Ltd<br>chq no 122276; chq date0000-00-00; Bank Name: Oriental Bank of Commerce<br>Against Bill 60 dated 05-04-2019  |                |          | 0.00   | 875.00 | 0.00    | Dr |
| 05/05/2019 | INVOICE       | 178 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr |
| 14/05/2019 | RECEIPT       | 69  | The Bharat Co-op Bank Ltd<br>chq no 122278; chq date2019-05-10; Bank Name: Oriental Bank of Commerce<br>Against Bill 178 dated 05-05-2019 |                |          | 0.00   | 875.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 296 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr |
| 15/06/2019 | RECEIPT       | 105 | The Bharat Co-op Bank Ltd<br>chq no 122281; chq date2019-06-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 296 dated 05-06-2019 |                |          | 0.00   | 875.00 | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 414 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr |
| 18/07/2019 | RECEIPT       | 169 | The Bharat Co-op Bank Ltd<br>chq no 122285; chq date2019-07-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 414 dated 05-07-2019 |                |          | 0.00   | 875.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 532 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 875.00 | 0.00   | 875.00  | Dr |
| 31/08/2019 | RECEIPT       | 311 | Cash A/c<br><br>Cash A/c<br>Against Bill 532 dated 05-08-2019                                                                             | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 375.00  | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 52  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                          |                |          | 500.00 | 0.00   | 875.00  | Dr |
| 05/09/2019 | INVOICE       | 650 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 875.00 | 0.00   | 1750.00 | Dr |
| 05/09/2019 | INTEREST      | 650 | INTEREST ON ARREAR                                                                                                                        |                |          | 15.00  | 0.00   | 1765.00 | Dr |



|            |          |      |                                                                                                                                            |  |  |          |          |         |    |
|------------|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|----|
| 19/09/2019 | RECEIPT  | 351  | The Bharat Co-op Bank Ltd<br>chq no 284046; chq date2019-09-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 650 dated 05-09-2019  |  |  | 0.00     | 875.00   | 890.00  | Dr |
| 05/10/2019 | INVOICE  | 768  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                       |  |  | 875.00   | 0.00     | 1765.00 | Dr |
| 05/10/2019 | INTEREST | 768  | INTEREST ON ARREAR                                                                                                                         |  |  | 16.00    | 0.00     | 1781.00 | Dr |
| 05/11/2019 | INVOICE  | 886  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                       |  |  | 1,125.00 | 0.00     | 2906.00 | Dr |
| 05/11/2019 | INTEREST | 886  | INTEREST ON ARREAR                                                                                                                         |  |  | 31.00    | 0.00     | 2937.00 | Dr |
| 21/11/2019 | RECEIPT  | 515  | The Bharat Co-op Bank Ltd<br>chq no 100083; chq date2019-11-19; Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 886 dated 05-11-2019  |  |  | 0.00     | 2,250.00 | 687.00  | Dr |
| 05/12/2019 | INVOICE  | 1004 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                       |  |  | 1,125.00 | 0.00     | 1812.00 | Dr |
| 05/12/2019 | INTEREST | 1004 | INTEREST ON ARREAR                                                                                                                         |  |  | 12.00    | 0.00     | 1824.00 | Dr |
| 23/12/2019 | RECEIPT  | 576  | The Bharat Co-op Bank Ltd<br>chq no 284050; chq date2019-12-14; Bank Name: Oriental Bank of Commerce<br>Against Bill 1004 dated 05-12-2019 |  |  | 0.00     | 1,125.00 | 699.00  | Dr |
| 05/01/2020 | INVOICE  | 1122 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                       |  |  | 1,125.00 | 0.00     | 1824.00 | Dr |
| 05/01/2020 | INTEREST | 1122 | INTEREST ON ARREAR                                                                                                                         |  |  | 12.00    | 0.00     | 1836.00 | Dr |
| 20/01/2020 | RECEIPT  | 641  | The Bharat Co-op Bank Ltd<br>chq no 284052; chq date2020-01-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 1122 dated 05-01-2020 |  |  | 0.00     | 1,125.00 | 711.00  | Dr |
| 05/02/2020 | INVOICE  | 1240 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                       |  |  | 1,125.00 | 0.00     | 1836.00 | Dr |
| 05/02/2020 | INTEREST | 1240 | INTEREST ON ARREAR                                                                                                                         |  |  | 12.00    | 0.00     | 1848.00 | Dr |
| 16/02/2020 | RECEIPT  | 701  | The Bharat Co-op Bank Ltd<br>chq no 284057; chq date2020-02-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 1240 dated 05-02-2020 |  |  | 0.00     | 1,848.00 | 0.00    | Dr |

|            |         |      |                                      |  |                 |                 |         |    |
|------------|---------|------|--------------------------------------|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE | 1358 | BILL CHARGE - Due Date<br>25/03/2020 |  | 1,125.00        | 0.00            | 1125.00 | Dr |
|            |         |      | <b>Total::</b>                       |  | <b>12348.00</b> | <b>11223.00</b> |         |    |

C405 Mr. Mohd. Hussain M. Qureshi Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type          | Vou No. | Ledger Name / Particular                                                                                                                     |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |               |         |                                                                                                                                              |  |          |          |         |       |
|                          |               |         | Opening Balance:                                                                                                                             |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE       | 61      | BILL CHARGE - Due Date 25/04/2019                                                                                                            |  | 776.00   | 0.00     | 776.00  | Dr    |
| 23/04/2019               | RECEIPT       | 17      | The Bharat Co-op Bank Ltd<br>chq no 236131; chq date0000-00-00; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 61 dated 05-04-2019  |  | 0.00     | 776.00   | 0.00    | Dr    |
| 05/05/2019               | INVOICE       | 179     | BILL CHARGE - Due Date 25/05/2019                                                                                                            |  | 776.00   | 0.00     | 776.00  | Dr    |
| 05/06/2019               | INVOICE       | 297     | BILL CHARGE - Due Date 25/06/2019                                                                                                            |  | 776.00   | 0.00     | 1552.00 | Dr    |
| 05/06/2019               | INTEREST      | 297     | INTEREST ON ARREAR                                                                                                                           |  | 12.00    | 0.00     | 1564.00 | Dr    |
| 15/06/2019               | RECEIPT       | 112     | The Bharat Co-op Bank Ltd<br>chq no 236136; chq date2019-06-09; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 297 dated 05-06-2019 |  | 0.00     | 1,564.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE       | 415     | BILL CHARGE - Due Date 25/07/2019                                                                                                            |  | 776.00   | 0.00     | 776.00  | Dr    |
| 05/08/2019               | INVOICE       | 533     | BILL CHARGE - Due Date 25/08/2019                                                                                                            |  | 776.00   | 0.00     | 1552.00 | Dr    |
| 05/08/2019               | INTEREST      | 533     | INTEREST ON ARREAR                                                                                                                           |  | 12.00    | 0.00     | 1564.00 | Dr    |
| 05/09/2019               | INVOICE       | 651     | BILL CHARGE - Due Date 25/09/2019                                                                                                            |  | 776.00   | 0.00     | 2340.00 | Dr    |
| 05/09/2019               | INTEREST      | 651     | INTEREST ON ARREAR                                                                                                                           |  | 26.00    | 0.00     | 2366.00 | Dr    |
| 19/09/2019               | RECEIPT       | 358     | The Bharat Co-op Bank Ltd<br>chq no 236141; chq date2019-09-15; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 651 dated 05-09-2019 |  | 0.00     | 2,366.00 | 0.00    | Dr    |
| 05/10/2019               | INVOICE       | 769     | BILL CHARGE - Due Date 25/10/2019                                                                                                            |  | 776.00   | 0.00     | 776.00  | Dr    |
| 31/10/2019               | DEBIT<br>NOTE | 114     | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                        |  | 500.00   | 0.00     | 1276.00 | Dr    |
| 05/11/2019               | INVOICE       | 887     | BILL CHARGE - Due Date 25/11/2019                                                                                                            |  | 1,018.00 | 0.00     | 2294.00 | Dr    |
| 05/11/2019               | INTEREST      | 887     | INTEREST ON ARREAR                                                                                                                           |  | 21.00    | 0.00     | 2315.00 | Dr    |

|                |         |      |                                                                                                                                               |  |                 |                 |         |    |
|----------------|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
| 30/11/2019     | RECEIPT | 544  | The Bharat Co-op Bank Ltd<br>chq no 236142; chq date2019-11-25; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 887 dated 05-11-2019  |  | 0.00            | 2,315.00        | 0.00    | Dr |
| 05/12/2019     | INVOICE | 1005 | BILL CHARGE - Due Date 25/12/2019                                                                                                             |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 31/12/2019     | RECEIPT | 624  | The Bharat Co-op Bank Ltd<br>chq no 263143; chq date2019-12-26; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 1005 dated 05-12-2019 |  | 0.00            | 1,018.00        | 0.00    | Dr |
| 05/01/2020     | INVOICE | 1123 | BILL CHARGE - Due Date 25/01/2020                                                                                                             |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 23/01/2020     | RECEIPT | 672  | The Bharat Co-op Bank Ltd<br>chq no 236144; chq date2020-01-21; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 1123 dated 05-01-2020 |  | 0.00            | 1,018.00        | 0.00    | Dr |
| 05/02/2020     | INVOICE | 1241 | BILL CHARGE - Due Date 25/02/2020                                                                                                             |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| 23/02/2020     | RECEIPT | 721  | The Bharat Co-op Bank Ltd<br>chq no 236145; chq date2020-02-23; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 1241 dated 05-02-2020 |  | 0.00            | 1,018.00        | 0.00    | Dr |
| 05/03/2020     | INVOICE | 1359 | BILL CHARGE - Due Date 25/03/2020                                                                                                             |  | 1,018.00        | 0.00            | 1018.00 | Dr |
| <b>Total::</b> |         |      |                                                                                                                                               |  | <b>11093.00</b> | <b>10075.00</b> |         |    |

C406 Mr. Ahsanulhaq Sirajulhaq Chisty Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                               |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|----------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                        |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                                       |  | 4,406.00 |          | 4,406.00 | Dr    |
| 05/04/2019               | INVOICE  | 62      | BILL CHARGE - Due Date 25/04/2019                                                                                                      |  | 851.00   | 0.00     | 5257.00  | Dr    |
| 05/04/2019               | INTEREST | 62      | INTEREST ON ARREAR                                                                                                                     |  | 76.00    | 0.00     | 5333.00  | Dr    |
| 23/04/2019               | RECEIPT  | 8       | The Bharat Co-op Bank Ltd<br>chq no 281011; chq date0000-00-00; Bank<br>Name: State Bank of India<br>Against Bill 62 dated 05-04-2019  |  | 0.00     | 5,333.00 | 0.00     | Dr    |
| 05/05/2019               | INVOICE  | 180     | BILL CHARGE - Due Date 25/05/2019                                                                                                      |  | 851.00   | 0.00     | 851.00   | Dr    |
| 22/05/2019               | RECEIPT  | 76      | The Bharat Co-op Bank Ltd<br>chq no 281014; chq date2019-05-16; Bank<br>Name: State Bank of India<br>Against Bill 180 dated 05-05-2019 |  | 0.00     | 851.00   | 0.00     | Dr    |
| 05/06/2019               | INVOICE  | 298     | BILL CHARGE - Due Date 25/06/2019                                                                                                      |  | 926.00   | 0.00     | 926.00   | Dr    |

|            |               |      |                                                                                                                                         |  |          |          |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 15/06/2019 | RECEIPT       | 111  | The Bharat Co-op Bank Ltd<br>chq no 281015; chq date2019-06-09; Bank<br>Name: State Bank of India<br>Against Bill 298 dated 05-06-2019  |  | 0.00     | 926.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 416  | BILL CHARGE - Due Date 25/07/2019                                                                                                       |  | 926.00   | 0.00     | 926.00  | Dr |
| 18/07/2019 | RECEIPT       | 179  | The Bharat Co-op Bank Ltd<br>chq no 722289; chq date2019-07-13; Bank<br>Name: Punjab National Bank                                      |  | 0.00     | 926.00   | 0.00    | Dr |
| 20/07/2019 | JOURNAL       | 1    | The Bharat Co-op Bank Ltd<br>Being Cheque No 722289 dt 20/7/19<br>Returned by bank                                                      |  | 926.00   | 0.00     | 926.00  | Dr |
| 05/08/2019 | INVOICE       | 534  | BILL CHARGE - Due Date 25/08/2019                                                                                                       |  | 926.00   | 0.00     | 1852.00 | Dr |
| 19/08/2019 | RECEIPT       | 228  | The Bharat Co-op Bank Ltd<br>chq no 281016; chq date2019-08-18; Bank<br>Name: State Bank of India<br>Against Bill 534 dated 05-08-2019  |  | 0.00     | 926.00   | 926.00  | Dr |
| 05/09/2019 | INVOICE       | 652  | BILL CHARGE - Due Date 25/09/2019                                                                                                       |  | 926.00   | 0.00     | 1852.00 | Dr |
| 05/10/2019 | INVOICE       | 770  | BILL CHARGE - Due Date 25/10/2019                                                                                                       |  | 926.00   | 0.00     | 2778.00 | Dr |
| 05/10/2019 | INTEREST      | 770  | INTEREST ON ARREAR                                                                                                                      |  | 31.00    | 0.00     | 2809.00 | Dr |
| 14/10/2019 | RECEIPT       | 441  | The Bharat Co-op Bank Ltd<br>chq no 281017; chq date2019-10-10; Bank<br>Name: State Bank of India<br>Against Bill 770 dated 05-10-2019  |  | 0.00     | 2,800.00 | 9.00    | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 115  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                   |  | 500.00   | 0.00     | 509.00  | Dr |
| 05/11/2019 | INVOICE       | 888  | BILL CHARGE - Due Date 25/11/2019                                                                                                       |  | 1,168.00 | 0.00     | 1677.00 | Dr |
| 05/11/2019 | INTEREST      | 888  | INTEREST ON ARREAR                                                                                                                      |  | 9.00     | 0.00     | 1686.00 | Dr |
| 21/11/2019 | RECEIPT       | 517  | The Bharat Co-op Bank Ltd<br>chq no 281018; chq date2019-11-15; Bank<br>Name: State Bank of India<br>Against Bill 888 dated 05-11-2019  |  | 0.00     | 1,686.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1006 | BILL CHARGE - Due Date 25/12/2019                                                                                                       |  | 1,168.00 | 0.00     | 1168.00 | Dr |
| 23/12/2019 | RECEIPT       | 579  | The Bharat Co-op Bank Ltd<br>chq no 281019; chq date2019-12-18; Bank<br>Name: State Bank of India<br>Against Bill 1006 dated 05-12-2019 |  | 0.00     | 1,168.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1124 | BILL CHARGE - Due Date 25/01/2020                                                                                                       |  | 1,168.00 | 0.00     | 1168.00 | Dr |
| 05/02/2020 | INVOICE       | 1242 | BILL CHARGE - Due Date 25/02/2020                                                                                                       |  | 1,168.00 | 0.00     | 2336.00 | Dr |
| 05/02/2020 | INTEREST      | 1242 | INTEREST ON ARREAR                                                                                                                      |  | 19.00    | 0.00     | 2355.00 | Dr |
| 05/03/2020 | INVOICE       | 1360 | BILL CHARGE - Due Date 25/03/2020                                                                                                       |  | 1,168.00 | 0.00     | 3523.00 | Dr |
| 05/03/2020 | INTEREST      | 1360 | INTEREST ON ARREAR                                                                                                                      |  | 40.00    | 0.00     | 3563.00 | Dr |

|            |         |                |                                                                                                                                     |  |                 |                 |      |    |
|------------|---------|----------------|-------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|------|----|
| 11/03/2020 | RECEIPT | 756            | The Bharat Co-op Bank Ltd<br>chq no 000813; chq date2020-03-08; Bank<br>Name: ICICI Bank Ltd.<br>Against Bill 1360 dated 05-03-2020 |  | 0.00            | 3,563.00        | 0.00 | Dr |
|            |         | <b>Total::</b> |                                                                                                                                     |  | <b>18179.00</b> | <b>18179.00</b> |      |    |

D001 Mr. Yaseen Bi Haji Malaug Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                             |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                      |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                                     |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 63      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                 |  | 876.00 | 0.00   | 876.00  | Dr    |
| 23/04/2019               | RECEIPT | 21      | The Bharat Co-op Bank Ltd<br>chq no 903412; chq date0000-00-<br>00; Bank Name: Corporation Bank<br>Against Bill 63 dated 05-04-2019  |  | 0.00   | 876.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 181     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                 |  | 876.00 | 0.00   | 876.00  | Dr    |
| 26/05/2019               | RECEIPT | 91      | The Bharat Co-op Bank Ltd<br>chq no 903413; chq date2019-05-<br>23; Bank Name: Corporation Bank<br>Against Bill 181 dated 05-05-2019 |  | 0.00   | 876.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 299     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                 |  | 876.00 | 0.00   | 876.00  | Dr    |
| 27/06/2019               | RECEIPT | 152     | The Bharat Co-op Bank Ltd<br>chq no 092511; chq date2019-06-<br>24; Bank Name: Corporation Bank<br>Against Bill 299 dated 05-06-2019 |  | 0.00   | 876.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 417     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                 |  | 876.00 | 0.00   | 876.00  | Dr    |
| 27/07/2019               | RECEIPT | 203     | The Bharat Co-op Bank Ltd<br>chq no 092512; chq date2019-07-<br>24; Bank Name: Corporation Bank<br>Against Bill 417 dated 05-07-2019 |  | 0.00   | 876.00 | 0.00    | Dr    |
| 05/08/2019               | INVOICE | 535     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                 |  | 876.00 | 0.00   | 876.00  | Dr    |
| 25/08/2019               | RECEIPT | 255     | The Bharat Co-op Bank Ltd<br>chq no 092514; chq date2019-08-<br>22; Bank Name: Corporation Bank<br>Against Bill 535 dated 05-08-2019 |  | 0.00   | 876.00 | 0.00    | Dr    |

|            |               |      |                                                                                                                                           |                |          |          |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 31/08/2019 | RECEIPT       | 312  | Cash A/c<br><br>Cash A/c<br>Against Bill 535 dated 05-08-2019                                                                             | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 53   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                          |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 653  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 876.00   | 0.00     | 876.00  | Dr |
| 25/09/2019 | RECEIPT       | 382  | The Bharat Co-op Bank Ltd<br>chq no 903414; chq date2019-09-<br>23; Bank Name: Corporation Bank<br>Against Bill 653 dated 05-09-2019      |                |          | 0.00     | 876.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 771  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                      |                |          | 876.00   | 0.00     | 876.00  | Dr |
| 30/10/2019 | RECEIPT       | 476  | The Bharat Co-op Bank Ltd<br>chq no 092515; chq date2019-10-<br>23; Bank Name: Corporation Bank<br>Against Bill 771 dated 05-10-2019      |                |          | 0.00     | 876.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 889  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |                |          | 1,118.00 | 0.00     | 1118.00 | Dr |
| 24/11/2019 | RECEIPT       | 531  | The Bharat Co-op Bank Ltd<br>chq no 092516; chq date2019-11-<br>23; Bank Name: Corporation Bank<br>Against Bill 889 dated 05-11-2019      |                |          | 0.00     | 1,118.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1007 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |                |          | 1,118.00 | 0.00     | 1118.00 | Dr |
| 26/12/2019 | RECEIPT       | 608  | The Bharat Co-op Bank Ltd<br>chq no 092517; chq date2019-12-<br>24; Bank Name: Corporation Bank<br>Against Bill 1007 dated 05-12-<br>2019 |                |          | 0.00     | 1,118.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1125 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                      |                |          | 1,118.00 | 0.00     | 1118.00 | Dr |
| 27/01/2020 | RECEIPT       | 674  | The Bharat Co-op Bank Ltd<br>chq no 092519; chq date2020-01-<br>24; Bank Name: Corporation Bank<br>Against Bill 1125 dated 05-01-<br>2020 |                |          | 0.00     | 1,118.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1243 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                      |                |          | 1,118.00 | 0.00     | 1118.00 | Dr |
| 28/02/2020 | RECEIPT       | 741  | The Bharat Co-op Bank Ltd<br>chq no 092520; chq date2020-02-<br>24; Bank Name: Corporation Bank<br>Against Bill 1243 dated 05-02-<br>2020 |                |          | 0.00     | 1,118.00 | 0.00    | Dr |

|            |         |      |                                      |  |  |                 |                 |         |    |
|------------|---------|------|--------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE | 1361 | BILL CHARGE - Due Date<br>25/03/2020 |  |  | 1,118.00        | 0.00            | 1118.00 | Dr |
|            |         |      | <b>Total::</b>                       |  |  | <b>12222.00</b> | <b>11104.00</b> |         |    |

D002 Mr. Mohd.Shakeel Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                            |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                     |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                                    |  |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 64      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                |  |  | 886.00 | 0.00   | 886.00  | Dr    |
| 23/04/2019               | RECEIPT | 25      | The Bharat Co-op Bank Ltd<br>chq no 868168; chq date0000-00-00; Bank Name: Corporation Bank<br>Against Bill 64 dated 05-04-2019     |  |  | 0.00   | 886.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 182     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                |  |  | 886.00 | 0.00   | 886.00  | Dr    |
| 14/05/2019               | RECEIPT | 65      | The Bharat Co-op Bank Ltd<br>chq no 868169; chq date2019-05-09; Bank Name: Corporation Bank<br>Against Bill 182 dated 05-05-2019    |  |  | 0.00   | 886.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 300     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                |  |  | 886.00 | 0.00   | 886.00  | Dr    |
| 15/06/2019               | RECEIPT | 107     | The Bharat Co-op Bank Ltd<br>chq no 868170; chq date2019-06-12; Bank Name: Corporation Bank<br>Against Bill 300 dated 05-06-2019    |  |  | 0.00   | 886.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 418     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                |  |  | 886.00 | 0.00   | 886.00  | Dr    |
| 18/07/2019               | RECEIPT | 168     | The Bharat Co-op Bank Ltd<br>chq no 437801; chq date2019-07-13; Bank Name: State Bank of India<br>Against Bill 418 dated 05-07-2019 |  |  | 0.00   | 886.00 | 0.00    | Dr    |
| 05/08/2019               | INVOICE | 536     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                |  |  | 886.00 | 0.00   | 886.00  | Dr    |
| 19/08/2019               | RECEIPT | 227     | The Bharat Co-op Bank Ltd<br>chq no 437804; chq date2019-08-15; Bank Name: State Bank of India<br>Against Bill 536 dated 05-08-2019 |  |  | 0.00   | 886.00 | 0.00    | Dr    |
| 05/09/2019               | INVOICE | 654     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                |  |  | 886.00 | 0.00   | 886.00  | Dr    |

|            |               |      |                                                                                                                                      |                |          |          |          |         |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 19/09/2019 | RECEIPT       | 343  | The Bharat Co-op Bank Ltd<br>chq no 437819; chq date2019-09-16; Bank Name: State Bank of India<br>Against Bill 654 dated 05-09-2019  |                |          | 0.00     | 886.00   | 0.00    | Dr |
| 30/09/2019 | RECEIPT       | 424  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                           | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 95   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                 |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 772  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                 |                |          | 886.00   | 0.00     | 886.00  | Dr |
| 14/10/2019 | RECEIPT       | 438  | The Bharat Co-op Bank Ltd<br>chq no 437806; chq date2019-10-08; Bank Name: State Bank of India<br>Against Bill 772 dated 05-10-2019  |                |          | 0.00     | 886.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 890  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                 |                |          | 1,116.00 | 0.00     | 1116.00 | Dr |
| 21/11/2019 | RECEIPT       | 496  | The Bharat Co-op Bank Ltd<br>chq no 868178; chq date2019-11-13; Bank Name: Corporation Bank<br>Against Bill 890 dated 05-11-2019     |                |          | 0.00     | 1,116.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1008 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                 |                |          | 1,116.00 | 0.00     | 1116.00 | Dr |
| 23/12/2019 | RECEIPT       | 584  | The Bharat Co-op Bank Ltd<br>chq no 437810; chq date2019-12-10; Bank Name: State Bank of India<br>Against Bill 1008 dated 05-12-2019 |                |          | 0.00     | 1,116.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1126 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                 |                |          | 1,116.00 | 0.00     | 1116.00 | Dr |
| 20/01/2020 | RECEIPT       | 631  | The Bharat Co-op Bank Ltd<br>chq no 437812; chq date2020-01-13; Bank Name: State Bank of India<br>Against Bill 1126 dated 05-01-2020 |                |          | 0.00     | 1,116.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1244 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                 |                |          | 1,116.00 | 0.00     | 1116.00 | Dr |



|            |         |      |                                                                                                                                   |  |  |                 |                 |         |    |
|------------|---------|------|-----------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 23/02/2020 | RECEIPT | 724  | The Bharat Co-op Bank Ltd<br>chq no 041980; chq date2020-02-17; Bank Name: Corporation Bank<br>Against Bill 1244 dated 05-02-2020 |  |  | 0.00            | 1,116.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1362 | BILL CHARGE - Due Date<br>25/03/2020                                                                                              |  |  | 1,116.00        | 0.00            | 1116.00 | Dr |
| 16/03/2020 | RECEIPT | 772  | The Bharat Co-op Bank Ltd<br>chq no 041984; chq date2020-03-13; Bank Name: Corporation Bank<br>Against Bill 1362 dated 05-03-2020 |  |  | 0.00            | 1,116.00        | 0.00    | Dr |
|            |         |      | <b>Total::</b>                                                                                                                    |  |  | <b>12282.00</b> | <b>12282.00</b> |         |    |

D003 Mrs. Ayesha S. Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                            |  |  | Debit     | Credit    | Balance   | Dr/Cr |
|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|-----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                     |  |  |           |           |           |       |
|                          |          |         | Opening Balance:                                                                                                                    |  |  | 19,339.00 |           | 19,339.00 | Dr    |
| 05/04/2019               | INVOICE  | 65      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                |  |  | 950.00    | 0.00      | 20289.00  | Dr    |
| 05/04/2019               | INTEREST | 65      | INTEREST ON ARREAR                                                                                                                  |  |  | 261.00    | 0.00      | 20550.00  | Dr    |
| 05/05/2019               | INVOICE  | 183     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                |  |  | 950.00    | 0.00      | 21500.00  | Dr    |
| 05/05/2019               | INTEREST | 183     | INTEREST ON ARREAR                                                                                                                  |  |  | 283.00    | 0.00      | 21783.00  | Dr    |
| 05/06/2019               | INVOICE  | 301     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                |  |  | 950.00    | 0.00      | 22733.00  | Dr    |
| 05/06/2019               | INTEREST | 301     | INTEREST ON ARREAR                                                                                                                  |  |  | 304.00    | 0.00      | 23037.00  | Dr    |
| 27/06/2019               | RECEIPT  | 151     | The Bharat Co-op Bank Ltd<br>chq no 437464; chq date2019-06-26; Bank Name:<br>Corporation Bank<br>Against Bill 301 dated 05-06-2019 |  |  | 0.00      | 10,000.00 | 13037.00  | Dr    |
| 05/07/2019               | INVOICE  | 419     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                |  |  | 950.00    | 0.00      | 13987.00  | Dr    |
| 05/07/2019               | INTEREST | 419     | INTEREST ON ARREAR                                                                                                                  |  |  | 151.00    | 0.00      | 14138.00  | Dr    |
| 05/08/2019               | INVOICE  | 537     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                |  |  | 950.00    | 0.00      | 15088.00  | Dr    |
| 05/08/2019               | INTEREST | 537     | INTEREST ON ARREAR                                                                                                                  |  |  | 170.00    | 0.00      | 15258.00  | Dr    |

|            |            |      |                                                                                                                                      |                |          |                 |                 |          |    |
|------------|------------|------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------|----|
| 05/09/2019 | INVOICE    | 655  | BILL CHARGE - Due Date 25/09/2019                                                                                                    |                |          | 950.00          | 0.00            | 16208.00 | Dr |
| 05/09/2019 | INTEREST   | 655  | INTEREST ON ARREAR                                                                                                                   |                |          | 190.00          | 0.00            | 16398.00 | Dr |
| 05/10/2019 | INVOICE    | 773  | BILL CHARGE - Due Date 25/10/2019                                                                                                    |                |          | 950.00          | 0.00            | 17348.00 | Dr |
| 05/10/2019 | INTEREST   | 773  | INTEREST ON ARREAR                                                                                                                   |                |          | 207.00          | 0.00            | 17555.00 | Dr |
| 31/10/2019 | RECEIPT    | 490  | Cash A/c<br><br>Cash A/c<br>Against Bill 773 dated 05-10-2019                                                                        | 500.00<br>0.00 | Dr<br>Cr | 0.00            | 500.00          | 17055.00 | Dr |
| 31/10/2019 | DEBIT NOTE | 134  | Building Insurance<br>Bldg Insurance contribution received from Member                                                               |                |          | 500.00          | 0.00            | 17555.00 | Dr |
| 05/11/2019 | INVOICE    | 891  | BILL CHARGE - Due Date 25/11/2019                                                                                                    |                |          | 1,200.00        | 0.00            | 18755.00 | Dr |
| 05/11/2019 | INTEREST   | 891  | INTEREST ON ARREAR                                                                                                                   |                |          | 223.00          | 0.00            | 18978.00 | Dr |
| 05/12/2019 | INVOICE    | 1009 | BILL CHARGE - Due Date 25/12/2019                                                                                                    |                |          | 1,200.00        | 0.00            | 20178.00 | Dr |
| 05/12/2019 | INTEREST   | 1009 | INTEREST ON ARREAR                                                                                                                   |                |          | 244.00          | 0.00            | 20422.00 | Dr |
| 31/12/2019 | RECEIPT    | 621  | The Bharat Co-op Bank Ltd<br>chq no 437468; chq date2020-01-15; Bank Name:<br>Corporation Bank<br>Against Bill 1009 dated 05-12-2019 |                |          | 0.00            | 10,000.00       | 10422.00 | Dr |
| 05/01/2020 | INVOICE    | 1127 | BILL CHARGE - Due Date 25/01/2020                                                                                                    |                |          | 1,200.00        | 0.00            | 11622.00 | Dr |
| 05/01/2020 | INTEREST   | 1127 | INTEREST ON ARREAR                                                                                                                   |                |          | 90.00           | 0.00            | 11712.00 | Dr |
| 05/02/2020 | INVOICE    | 1245 | BILL CHARGE - Due Date 25/02/2020                                                                                                    |                |          | 1,200.00        | 0.00            | 12912.00 | Dr |
| 05/02/2020 | INTEREST   | 1245 | INTEREST ON ARREAR                                                                                                                   |                |          | 111.00          | 0.00            | 13023.00 | Dr |
| 05/03/2020 | INVOICE    | 1363 | BILL CHARGE - Due Date 25/03/2020                                                                                                    |                |          | 1,200.00        | 0.00            | 14223.00 | Dr |
| 05/03/2020 | INTEREST   | 1363 | INTEREST ON ARREAR                                                                                                                   |                |          | 132.00          | 0.00            | 14355.00 | Dr |
|            |            |      | <b>Total::</b>                                                                                                                       |                |          | <b>34855.00</b> | <b>20500.00</b> |          |    |

D004 Mrs. Rubabbi Iqbal Date From: 01-04-2019 To: 31-03-2020

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

## REGULAR - BILLING

|            |               |     |                                                                                                                                        |                |          |          |          |         |    |
|------------|---------------|-----|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
|            |               |     | Opening Balance:                                                                                                                       |                |          |          | 0.00     |         | Cr |
| 05/04/2019 | INVOICE       | 66  | BILL CHARGE - Due Date<br>25/04/2019                                                                                                   |                |          | 950.00   | 0.00     | 950.00  | Dr |
| 05/05/2019 | INVOICE       | 184 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                   |                |          | 950.00   | 0.00     | 1900.00 | Dr |
| 05/05/2019 | INTEREST      | 184 | INTEREST ON ARREAR                                                                                                                     |                |          | 10.00    | 0.00     | 1910.00 | Dr |
| 14/05/2019 | RECEIPT       | 70  | The Bharat Co-op Bank Ltd<br>chq no 000041; chq date2019-05-<br>11; Bank Name: Bank of Baroda<br>Against Bill 184 dated 05-05-<br>2019 |                |          | 0.00     | 1,910.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 302 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                   |                |          | 950.00   | 0.00     | 950.00  | Dr |
| 05/07/2019 | INVOICE       | 420 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                   |                |          | 950.00   | 0.00     | 1900.00 | Dr |
| 05/07/2019 | INTEREST      | 420 | INTEREST ON ARREAR                                                                                                                     |                |          | 10.00    | 0.00     | 1910.00 | Dr |
| 05/08/2019 | INVOICE       | 538 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                   |                |          | 950.00   | 0.00     | 2860.00 | Dr |
| 05/08/2019 | INTEREST      | 538 | INTEREST ON ARREAR                                                                                                                     |                |          | 27.00    | 0.00     | 2887.00 | Dr |
| 19/08/2019 | RECEIPT       | 226 | The Bharat Co-op Bank Ltd<br>chq no 000047; chq date2019-08-<br>10; Bank Name: Bank of Baroda<br>Against Bill 538 dated 05-08-<br>2019 |                |          | 0.00     | 2,887.00 | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 313 | Cash A/c<br><br>Cash A/c<br>Against Bill 538 dated 05-08-<br>2019                                                                      | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 54  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                       |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 656 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                   |                |          | 950.00   | 0.00     | 950.00  | Dr |
| 05/10/2019 | INVOICE       | 774 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                   |                |          | 950.00   | 0.00     | 1900.00 | Dr |
| 05/10/2019 | INTEREST      | 774 | INTEREST ON ARREAR                                                                                                                     |                |          | 10.00    | 0.00     | 1910.00 | Dr |
| 05/11/2019 | INVOICE       | 892 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                   |                |          | 1,200.00 | 0.00     | 3110.00 | Dr |
| 05/11/2019 | INTEREST      | 892 | INTEREST ON ARREAR                                                                                                                     |                |          | 27.00    | 0.00     | 3137.00 | Dr |

|            |          |      |                                                                                                                                 |  |  |                 |                 |         |    |
|------------|----------|------|---------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 21/11/2019 | RECEIPT  | 513  | The Bharat Co-op Bank Ltd<br>chq no 000048; chq date2019-11-11; Bank Name: Bank of Baroda<br>Against Bill 892 dated 05-11-2019  |  |  | 0.00            | 3,137.00        | 0.00    | Dr |
| 05/12/2019 | INVOICE  | 1010 | BILL CHARGE - Due Date<br>25/12/2019                                                                                            |  |  | 1,200.00        | 0.00            | 1200.00 | Dr |
| 05/01/2020 | INVOICE  | 1128 | BILL CHARGE - Due Date<br>25/01/2020                                                                                            |  |  | 1,200.00        | 0.00            | 2400.00 | Dr |
| 05/01/2020 | INTEREST | 1128 | INTEREST ON ARREAR                                                                                                              |  |  | 15.00           | 0.00            | 2415.00 | Dr |
| 20/01/2020 | RECEIPT  | 657  | The Bharat Co-op Bank Ltd<br>chq no 000041; chq date2020-01-18; Bank Name: Bank of Baroda<br>Against Bill 1128 dated 05-01-2020 |  |  | 0.00            | 2,415.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE  | 1246 | BILL CHARGE - Due Date<br>25/02/2020                                                                                            |  |  | 1,200.00        | 0.00            | 1200.00 | Dr |
| 16/02/2020 | RECEIPT  | 704  | The Bharat Co-op Bank Ltd<br>chq no 000049; chq date2020-02-13; Bank Name: Bank of Baroda<br>Against Bill 1246 dated 05-02-2020 |  |  | 0.00            | 1,200.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE  | 1364 | BILL CHARGE - Due Date<br>25/03/2020                                                                                            |  |  | 1,200.00        | 0.00            | 1200.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                                  |  |  | <b>13249.00</b> | <b>12049.00</b> |         |    |

D005 Mr. Yusuf Dawood Memon Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                        |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                 |  |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                                |  |  | 1,258.00 |          | 1,258.00 | Dr    |
| 05/04/2019               | INVOICE  | 67      | BILL CHARGE - Due Date<br>25/04/2019                                                                                            |  |  | 1,258.00 | 0.00     | 2516.00  | Dr    |
| 05/04/2019               | INTEREST | 67      | INTEREST ON ARREAR                                                                                                              |  |  | 22.00    | 0.00     | 2538.00  | Dr    |
| 28/04/2019               | RECEIPT  | 53      | The Bharat Co-op Bank Ltd<br>chq no 911811306797; chq<br>date2019-04-28; Bank Name:<br>IMPS<br>Against Bill 67 dated 05-04-2019 |  |  | 0.00     | 2,538.00 | 0.00     | Dr    |
| 05/05/2019               | INVOICE  | 185     | BILL CHARGE - Due Date<br>25/05/2019                                                                                            |  |  | 1,258.00 | 0.00     | 1258.00  | Dr    |

|            |               |     |                                                                                                                                      |                |          |          |          |         |    |
|------------|---------------|-----|--------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 28/05/2019 | RECEIPT       | 216 | The Bharat Co-op Bank Ltd<br>chq no 914811560576; chq<br>date2019-05-28; Bank Name:<br>IMPS<br>Against Bill 185 dated 05-05-<br>2019 |                |          | 0.00     | 1,258.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 303 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                 |                |          | 1,258.00 | 0.00     | 1258.00 | Dr |
| 05/07/2019 | INVOICE       | 421 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                 |                |          | 1,258.00 | 0.00     | 2516.00 | Dr |
| 05/07/2019 | INTEREST      | 421 | INTEREST ON ARREAR                                                                                                                   |                |          | 22.00    | 0.00     | 2538.00 | Dr |
| 05/08/2019 | INVOICE       | 539 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                 |                |          | 1,258.00 | 0.00     | 3796.00 | Dr |
| 05/08/2019 | INTEREST      | 539 | INTEREST ON ARREAR                                                                                                                   |                |          | 44.00    | 0.00     | 3840.00 | Dr |
| 31/08/2019 | RECEIPT       | 314 | Cash A/c<br><br>Cash A/c<br>Against Bill 539 dated 05-08-<br>2019                                                                    | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 3340.00 | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 55  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                     |                |          | 500.00   | 0.00     | 3840.00 | Dr |
| 05/09/2019 | INVOICE       | 657 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                 |                |          | 1,258.00 | 0.00     | 5098.00 | Dr |
| 05/09/2019 | INTEREST      | 657 | INTEREST ON ARREAR                                                                                                                   |                |          | 67.00    | 0.00     | 5165.00 | Dr |
| 19/09/2019 | RECEIPT       | 346 | The Bharat Co-op Bank Ltd<br>chq no 000089; chq date2019-<br>08-31; Bank Name: DCB BANK<br>Against Bill 657 dated 05-09-<br>2019     |                |          | 0.00     | 3,840.00 | 1325.00 | Dr |
| 19/09/2019 | RECEIPT       | 347 | The Bharat Co-op Bank Ltd<br>chq no 000090; chq date2019-<br>09-10; Bank Name: DCB BANK<br>Against Bill 657 dated 05-09-<br>2019     |                |          | 0.00     | 1,258.00 | 67.00   | Dr |
| 23/09/2019 | JOURNAL       | 5   | The Bharat Co-op Bank Ltd<br>cheque returen due to<br>insufficient fund (000089)                                                     |                |          | 3,840.00 | 0.00     | 3907.00 | Dr |
| 28/09/2019 | RECEIPT       | 398 | The Bharat Co-op Bank Ltd<br>chq no 000089; chq date2019-<br>08-31; Bank Name: DCB BANK<br>Against Bill 657 dated 05-09-<br>2019     |                |          | 0.00     | 3,840.00 | 67.00   | Dr |
| 05/10/2019 | INVOICE       | 775 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                 |                |          | 1,258.00 | 0.00     | 1325.00 | Dr |

|            |          |      |                                                                                                                           |  |  |                 |                 |         |    |
|------------|----------|------|---------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/10/2019 | INTEREST | 775  | INTEREST ON ARREAR                                                                                                        |  |  | 1.00            | 0.00            | 1326.00 | Dr |
| 25/10/2019 | RECEIPT  | 487  | The Bharat Co-op Bank Ltd<br>chq no 000093; chq date2019-10-25; Bank Name: DCB BANK<br>Against Bill 775 dated 05-10-2019  |  |  | 0.00            | 1,258.00        | 68.00   | Dr |
| 05/11/2019 | INVOICE  | 893  | BILL CHARGE - Due Date<br>25/11/2019                                                                                      |  |  | 1,535.00        | 0.00            | 1603.00 | Dr |
| 05/11/2019 | INTEREST | 893  | INTEREST ON ARREAR                                                                                                        |  |  | 1.00            | 0.00            | 1604.00 | Dr |
| 05/12/2019 | INVOICE  | 1011 | BILL CHARGE - Due Date<br>25/12/2019                                                                                      |  |  | 1,535.00        | 0.00            | 3139.00 | Dr |
| 05/12/2019 | INTEREST | 1011 | INTEREST ON ARREAR                                                                                                        |  |  | 28.00           | 0.00            | 3167.00 | Dr |
| 05/01/2020 | INVOICE  | 1129 | BILL CHARGE - Due Date<br>25/01/2020                                                                                      |  |  | 1,535.00        | 0.00            | 4702.00 | Dr |
| 05/01/2020 | INTEREST | 1129 | INTEREST ON ARREAR                                                                                                        |  |  | 55.00           | 0.00            | 4757.00 | Dr |
| 27/01/2020 | RECEIPT  | 676  | The Bharat Co-op Bank Ltd<br>chq no 000096; chq date2020-01-25; Bank Name: DCB BANK<br>Against Bill 1129 dated 05-01-2020 |  |  | 0.00            | 4,800.00        | 43.00   | Cr |
| 05/02/2020 | INVOICE  | 1247 | BILL CHARGE - Due Date<br>25/02/2020                                                                                      |  |  | 1,535.00        | 0.00            | 1492.00 | Dr |
| 05/03/2020 | INVOICE  | 1365 | BILL CHARGE - Due Date<br>25/03/2020                                                                                      |  |  | 1,535.00        | 0.00            | 3027.00 | Dr |
| 05/03/2020 | INTEREST | 1365 | INTEREST ON ARREAR                                                                                                        |  |  | 26.00           | 0.00            | 3053.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                            |  |  | <b>22345.00</b> | <b>19292.00</b> |         |    |

D006 Mr. Mohd. Zafer Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular             |  |  | Debit     | Credit | Balance   | Dr/Cr |
|--------------------------|----------|---------|--------------------------------------|--|--|-----------|--------|-----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                      |  |  |           |        |           |       |
|                          |          |         | Opening Balance:                     |  |  | 18,796.00 |        | 18,796.00 | Dr    |
| 05/04/2019               | INVOICE  | 68      | BILL CHARGE - Due Date<br>25/04/2019 |  |  | 664.00    | 0.00   | 19460.00  | Dr    |
| 05/04/2019               | INTEREST | 68      | INTEREST ON ARREAR                   |  |  | 276.00    | 0.00   | 19736.00  | Dr    |
| 05/05/2019               | INVOICE  | 186     | BILL CHARGE - Due Date<br>25/05/2019 |  |  | 664.00    | 0.00   | 20400.00  | Dr    |
| 05/05/2019               | INTEREST | 186     | INTEREST ON ARREAR                   |  |  | 292.00    | 0.00   | 20692.00  | Dr    |

|            |               |     |                                                                                                                                           |                |          |        |           |          |    |
|------------|---------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|-----------|----------|----|
| 05/06/2019 | INVOICE       | 304 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                      |                |          | 664.00 | 0.00      | 21356.00 | Dr |
| 05/06/2019 | INTEREST      | 304 | INTEREST ON ARREAR                                                                                                                        |                |          | 309.00 | 0.00      | 21665.00 | Dr |
| 22/06/2019 | RECEIPT       | 128 | The Bharat Co-op Bank Ltd<br>chq no 000007; chq date2019-<br>06-17; Bank Name: Bank of<br>Baroda<br>Against Bill 304 dated 05-06-<br>2019 |                |          | 0.00   | 10,000.00 | 11665.00 | Dr |
| 05/07/2019 | INVOICE       | 422 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 664.00 | 0.00      | 12329.00 | Dr |
| 05/07/2019 | INTEREST      | 422 | INTEREST ON ARREAR                                                                                                                        |                |          | 204.00 | 0.00      | 12533.00 | Dr |
| 31/07/2019 | RECEIPT       | 213 | The Bharat Co-op Bank Ltd<br>chq no 613015; chq date2019-<br>07-29; Bank Name: Bank of<br>Baroda<br>Against Bill 422 dated 05-07-<br>2019 |                |          | 0.00   | 3,000.00  | 9533.00  | Dr |
| 05/08/2019 | INVOICE       | 540 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 664.00 | 0.00      | 10197.00 | Dr |
| 05/08/2019 | INTEREST      | 540 | INTEREST ON ARREAR                                                                                                                        |                |          | 114.00 | 0.00      | 10311.00 | Dr |
| 25/08/2019 | RECEIPT       | 268 | The Bharat Co-op Bank Ltd<br>chq no 000153; chq date2019-<br>08-25; Bank Name: Bank of<br>Baroda<br>Against Bill 540 dated 05-08-<br>2019 |                |          | 0.00   | 1,500.00  | 8811.00  | Dr |
| 31/08/2019 | RECEIPT       | 315 | Cash A/c<br><br>Cash A/c<br>Against Bill 540 dated 05-08-<br>2019                                                                         | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00    | 8311.00  | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 56  | Building Insurance<br>Cash paid by member<br>towards soc. insurance<br>contribution                                                       |                |          | 500.00 | 0.00      | 8811.00  | Dr |
| 05/09/2019 | INVOICE       | 658 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 664.00 | 0.00      | 9475.00  | Dr |
| 05/09/2019 | INTEREST      | 658 | INTEREST ON ARREAR                                                                                                                        |                |          | 128.00 | 0.00      | 9603.00  | Dr |
| 28/09/2019 | RECEIPT       | 400 | The Bharat Co-op Bank Ltd<br>chq no 000156; chq date2019-<br>09-25; Bank Name: Bank of<br>Baroda<br>Against Bill 658 dated 05-09-<br>2019 |                |          | 0.00   | 3,000.00  | 6603.00  | Dr |

|            |             |      |                                                                                                                                |  |  |          |          |         |    |
|------------|-------------|------|--------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|----|
| 30/09/2019 | CREDIT NOTE | 19   | Interest on Arrears<br>Interest on arrears removed as per soc. instruction in writing.                                         |  |  | 0.00     | 1,603.00 | 5000.00 | Dr |
| 30/09/2019 | RECEIPT     | 404  | The Bharat Co-op Bank Ltd<br>chq no 000157; chq date2019-09-25; Bank Name: Bank of India<br>Against Bill 658 dated 05-09-2019  |  |  | 0.00     | 5,000.00 | 0.00    | Dr |
| 04/10/2019 | JOURNAL     | 8    | The Bharat Co-op Bank Ltd<br>cheque retured due to FUND insufficient #000157                                                   |  |  | 5,000.00 | 0.00     | 5000.00 | Dr |
| 05/10/2019 | INVOICE     | 776  | BILL CHARGE - Due Date 25/10/2019                                                                                              |  |  | 739.00   | 0.00     | 5739.00 | Dr |
| 23/10/2019 | RECEIPT     | 459  | The Bharat Co-op Bank Ltd<br>chq no 000157; chq date2019-09-25; Bank Name: Bank of Baroda<br>Against Bill 776 dated 05-10-2019 |  |  | 0.00     | 5,000.00 | 739.00  | Dr |
| 30/10/2019 | RECEIPT     | 483  | The Bharat Co-op Bank Ltd<br>chq no 613019; chq date2019-10-25; Bank Name: Bank of Baroda<br>Against Bill 776 dated 05-10-2019 |  |  | 0.00     | 750.00   | 11.00   | Cr |
| 05/11/2019 | INVOICE     | 894  | BILL CHARGE - Due Date 25/11/2019                                                                                              |  |  | 899.00   | 0.00     | 888.00  | Dr |
| 24/11/2019 | RECEIPT     | 527  | The Bharat Co-op Bank Ltd<br>chq no 000160; chq date2019-11-25; Bank Name: Bank of Baroda<br>Against Bill 894 dated 05-11-2019 |  |  | 0.00     | 888.00   | 0.00    | Dr |
| 05/12/2019 | INVOICE     | 1012 | BILL CHARGE - Due Date 25/12/2019                                                                                              |  |  | 899.00   | 0.00     | 899.00  | Dr |
| 23/12/2019 | RECEIPT     | 582  | The Bharat Co-op Bank Ltd<br>chq no 000165; chq date2019-12-22; Bank Name: BOB Bank<br>Against Bill 1012 dated 05-12-2019      |  |  | 0.00     | 899.00   | 0.00    | Dr |
| 05/01/2020 | INVOICE     | 1130 | BILL CHARGE - Due Date 25/01/2020                                                                                              |  |  | 899.00   | 0.00     | 899.00  | Dr |
| 05/02/2020 | INVOICE     | 1248 | BILL CHARGE - Due Date 25/02/2020                                                                                              |  |  | 899.00   | 0.00     | 1798.00 | Dr |



|            |         |      |                                                                                                                                 |  |  |                 |                 |        |    |
|------------|---------|------|---------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|--------|----|
| 23/02/2020 | RECEIPT | 727  | The Bharat Co-op Bank Ltd<br>chq no 000168; chq date2020-02-23; Bank Name: Bank of Baroda<br>Against Bill 1248 dated 05-02-2020 |  |  | 0.00            | 1,800.00        | 2.00   | Cr |
| 05/03/2020 | INVOICE | 1366 | BILL CHARGE - Due Date<br>25/03/2020                                                                                            |  |  | 824.00          | 0.00            | 822.00 | Dr |
|            |         |      | <b>Total::</b>                                                                                                                  |  |  | <b>34762.00</b> | <b>33940.00</b> |        |    |

D101 Mr. Mohd. Shafique Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                            |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                     |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                                    |  |  |        | 1.00   |         | Cr    |
| 05/04/2019               | INVOICE | 69      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                |  |  | 851.00 | 0.00   | 850.00  | Dr    |
| 23/04/2019               | RECEIPT | 36      | The Bharat Co-op Bank Ltd<br>chq no 112056; chq date0000-00-00; Bank Name: Union Bank of India<br>Against Bill 69 dated 05-04-2019  |  |  | 0.00   | 851.00 | 1.00    | Cr    |
| 05/05/2019               | INVOICE | 187     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                |  |  | 851.00 | 0.00   | 850.00  | Dr    |
| 22/05/2019               | RECEIPT | 83      | The Bharat Co-op Bank Ltd<br>chq no 112060; chq date2019-05-22; Bank Name: Union Bank of India<br>Against Bill 187 dated 05-05-2019 |  |  | 0.00   | 850.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 305     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                |  |  | 851.00 | 0.00   | 851.00  | Dr    |
| 22/06/2019               | RECEIPT | 142     | The Bharat Co-op Bank Ltd<br>chq no 118164; chq date2019-06-20; Bank Name: Union Bank of India<br>Against Bill 305 dated 05-06-2019 |  |  | 0.00   | 851.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 423     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                |  |  | 851.00 | 0.00   | 851.00  | Dr    |

|            |                |     |                                                                                                                                     |                |          |          |        |         |    |
|------------|----------------|-----|-------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|--------|---------|----|
| 27/07/2019 | RECEIPT        | 195 | The Bharat Co-op Bank Ltd<br>chq no 118165; chq date2019-07-20; Bank Name: Union Bank of India<br>Against Bill 423 dated 05-07-2019 |                |          | 0.00     | 851.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE        | 541 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                |                |          | 926.00   | 0.00   | 926.00  | Dr |
| 31/08/2019 | RECEIPT        | 275 | The Bharat Co-op Bank Ltd<br>chq no 118167; chq date2019-08-25; Bank Name: Union Bank of India<br>Against Bill 541 dated 05-08-2019 |                |          | 0.00     | 851.00 | 75.00   | Dr |
| 31/08/2019 | RECEIPT        | 316 | Cash A/c<br><br>Cash A/c<br>Against Bill 541 dated 05-08-2019                                                                       | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00 | 425.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE  | 57  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                    |                |          | 500.00   | 0.00   | 75.00   | Dr |
| 05/09/2019 | INVOICE        | 659 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                |                |          | 926.00   | 0.00   | 1001.00 | Dr |
| 05/09/2019 | INTEREST       | 659 | INTEREST ON ARREAR                                                                                                                  |                |          | 1.00     | 0.00   | 1002.00 | Dr |
| 25/09/2019 | RECEIPT        | 379 | The Bharat Co-op Bank Ltd<br>chq no 118168; chq date2019-09-25; Bank Name: Union Bank of India<br>Against Bill 659 dated 05-09-2019 |                |          | 0.00     | 851.00 | 151.00  | Dr |
| 30/09/2019 | CREDIT<br>NOTE | 13  | Parking Charges<br>One bike extra charged in Aug &<br>Seot-19 reversed/credited                                                     |                |          | 0.00     | 150.00 | 1.00    | Dr |
| 05/10/2019 | INVOICE        | 777 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                |                |          | 851.00   | 0.00   | 852.00  | Dr |
| 14/10/2019 | RECEIPT        | 439 | The Bharat Co-op Bank Ltd<br>chq no 118169; chq date2019-10-13; Bank Name: Union Bank of India<br>Against Bill 777 dated 05-10-2019 |                |          | 0.00     | 851.00 | 1.00    | Dr |
| 05/11/2019 | INVOICE        | 895 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                |                |          | 1,093.00 | 0.00   | 1094.00 | Dr |

|            |         |      |                                                                                                                                      |  |  |                 |                 |         |    |
|------------|---------|------|--------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 30/11/2019 | RECEIPT | 540  | The Bharat Co-op Bank Ltd<br>chq no 118171; chq date2019-11-25; Bank Name: Union Bank of India<br>Against Bill 895 dated 05-11-2019  |  |  | 0.00            | 1,100.00        | 6.00    | Cr |
| 05/12/2019 | INVOICE | 1013 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                 |  |  | 1,093.00        | 0.00            | 1087.00 | Dr |
| 23/12/2019 | RECEIPT | 590  | The Bharat Co-op Bank Ltd<br>chq no 118172; chq date2019-12-21; Bank Name: Union Bank of India<br>Against Bill 1013 dated 05-12-2019 |  |  | 0.00            | 1,100.00        | 13.00   | Cr |
| 05/01/2020 | INVOICE | 1131 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                 |  |  | 1,093.00        | 0.00            | 1080.00 | Dr |
| 20/01/2020 | RECEIPT | 658  | The Bharat Co-op Bank Ltd<br>chq no 133442; chq date2020-01-19; Bank Name: Union Bank of India<br>Against Bill 1131 dated 05-01-2020 |  |  | 0.00            | 1,100.00        | 20.00   | Cr |
| 05/02/2020 | INVOICE | 1249 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                 |  |  | 1,093.00        | 0.00            | 1073.00 | Dr |
| 23/02/2020 | RECEIPT | 719  | The Bharat Co-op Bank Ltd<br>chq no 118175; chq date2020-02-17; Bank Name: Union Bank of India<br>Against Bill 1249 dated 05-02-2020 |  |  | 0.00            | 1,100.00        | 27.00   | Cr |
| 05/03/2020 | INVOICE | 1367 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                 |  |  | 1,093.00        | 0.00            | 1066.00 | Dr |
|            |         |      | <b>Total::</b>                                                                                                                       |  |  | <b>12073.00</b> | <b>11007.00</b> |         |    |

D102 Mr. Abdul Qayyum Abdul Haq Patel Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular             |  |  | Debit    | Credit | Balance  | Dr/Cr |
|--------------------------|----------|---------|--------------------------------------|--|--|----------|--------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                      |  |  |          |        |          |       |
|                          |          |         | Opening Balance:                     |  |  | 7,476.00 |        | 7,476.00 | Dr    |
| 05/04/2019               | INVOICE  | 70      | BILL CHARGE - Due Date<br>25/04/2019 |  |  | 851.00   | 0.00   | 8327.00  | Dr    |
| 05/04/2019               | INTEREST | 70      | INTEREST ON ARREAR                   |  |  | 117.00   | 0.00   | 8444.00  | Dr    |

|            |                |      |                                                                                                                                                |                |          |          |          |          |    |
|------------|----------------|------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|----------|----|
| 05/05/2019 | INVOICE        | 188  | BILL CHARGE - Due Date<br>25/05/2019                                                                                                           |                |          | 2,851.00 | 0.00     | 11295.00 | Dr |
| 05/05/2019 | INTEREST       | 188  | INTEREST ON ARREAR                                                                                                                             |                |          | 134.00   | 0.00     | 11429.00 | Dr |
| 05/06/2019 | INVOICE        | 306  | BILL CHARGE - Due Date<br>25/06/2019                                                                                                           |                |          | 2,851.00 | 0.00     | 14280.00 | Dr |
| 05/06/2019 | INTEREST       | 306  | INTEREST ON ARREAR                                                                                                                             |                |          | 186.00   | 0.00     | 14466.00 | Dr |
| 30/06/2019 | CREDIT<br>NOTE | 12   | Welfare Fund<br>Welfare fund repeated in June-<br>19 reversed                                                                                  |                |          | 0.00     | 2,000.00 | 12466.00 | Dr |
| 05/07/2019 | INVOICE        | 424  | BILL CHARGE - Due Date<br>25/07/2019                                                                                                           |                |          | 851.00   | 0.00     | 13317.00 | Dr |
| 05/07/2019 | INTEREST       | 424  | INTEREST ON ARREAR                                                                                                                             |                |          | 204.00   | 0.00     | 13521.00 | Dr |
| 18/07/2019 | RECEIPT        | 165  | The Bharat Co-op Bank Ltd<br>chq no 646349; chq date2019-<br>07-02; Bank Name: State Bank<br>of India<br>Against Bill 424 dated 05-07-<br>2019 |                |          | 0.00     | 5,000.00 | 8521.00  | Dr |
| 05/08/2019 | INVOICE        | 542  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                           |                |          | 851.00   | 0.00     | 9372.00  | Dr |
| 05/08/2019 | INTEREST       | 542  | INTEREST ON ARREAR                                                                                                                             |                |          | 149.00   | 0.00     | 9521.00  | Dr |
| 31/08/2019 | RECEIPT        | 317  | Cash A/c<br><br>Cash A/c<br>Against Bill 542 dated 05-08-<br>2019                                                                              | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 9021.00  | Dr |
| 31/08/2019 | DEBIT<br>NOTE  | 58   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                               |                |          | 500.00   | 0.00     | 9521.00  | Dr |
| 05/09/2019 | INVOICE        | 660  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                           |                |          | 851.00   | 0.00     | 10372.00 | Dr |
| 05/09/2019 | INTEREST       | 660  | INTEREST ON ARREAR                                                                                                                             |                |          | 153.00   | 0.00     | 10525.00 | Dr |
| 05/10/2019 | INVOICE        | 778  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                           |                |          | 851.00   | 0.00     | 11376.00 | Dr |
| 05/10/2019 | INTEREST       | 778  | INTEREST ON ARREAR                                                                                                                             |                |          | 170.00   | 0.00     | 11546.00 | Dr |
| 05/11/2019 | INVOICE        | 896  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                           |                |          | 1,093.00 | 0.00     | 12639.00 | Dr |
| 05/11/2019 | INTEREST       | 896  | INTEREST ON ARREAR                                                                                                                             |                |          | 188.00   | 0.00     | 12827.00 | Dr |
| 05/12/2019 | INVOICE        | 1014 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                           |                |          | 1,093.00 | 0.00     | 13920.00 | Dr |
| 05/12/2019 | INTEREST       | 1014 | INTEREST ON ARREAR                                                                                                                             |                |          | 211.00   | 0.00     | 14131.00 | Dr |

|            |          |                |                                                                                                                                       |  |  |                 |                 |          |    |
|------------|----------|----------------|---------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/01/2020 | INVOICE  | 1132           | BILL CHARGE - Due Date 25/01/2020                                                                                                     |  |  | 1,093.00        | 0.00            | 15224.00 | Dr |
| 05/01/2020 | INTEREST | 1132           | INTEREST ON ARREAR                                                                                                                    |  |  | 234.00          | 0.00            | 15458.00 | Dr |
| 20/01/2020 | RECEIPT  | 659            | The Bharat Co-op Bank Ltd<br>chq no 646362; chq date 2020-01-06; Bank Name: State Bank of India<br>Against Bill 1132 dated 05-01-2020 |  |  | 0.00            | 10,000.00       | 5458.00  | Dr |
| 05/02/2020 | INVOICE  | 1250           | BILL CHARGE - Due Date 25/02/2020                                                                                                     |  |  | 1,093.00        | 0.00            | 6551.00  | Dr |
| 05/02/2020 | INTEREST | 1250           | INTEREST ON ARREAR                                                                                                                    |  |  | 96.00           | 0.00            | 6647.00  | Dr |
| 05/03/2020 | INVOICE  | 1368           | BILL CHARGE - Due Date 25/03/2020                                                                                                     |  |  | 1,093.00        | 0.00            | 7740.00  | Dr |
| 05/03/2020 | INTEREST | 1368           | INTEREST ON ARREAR                                                                                                                    |  |  | 101.00          | 0.00            | 7841.00  | Dr |
|            |          | <b>Total::</b> |                                                                                                                                       |  |  | <b>25341.00</b> | <b>17500.00</b> |          |    |

D103 Mr. Sageer Ahmed Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type       | You No. | Ledger Name / Particular                                               |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|------------|---------|------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |            |         |                                                                        |  |  |        |        |         |       |
|                          |            |         | Opening Balance:                                                       |  |  | 891.00 |        | 891.00  | Dr    |
| 05/04/2019               | INVOICE    | 71      | BILL CHARGE - Due Date 25/04/2019                                      |  |  | 875.00 | 0.00   | 1766.00 | Dr    |
| 05/04/2019               | INTEREST   | 71      | INTEREST ON ARREAR                                                     |  |  | 16.00  | 0.00   | 1782.00 | Dr    |
| 05/05/2019               | INVOICE    | 189     | BILL CHARGE - Due Date 25/05/2019                                      |  |  | 875.00 | 0.00   | 2657.00 | Dr    |
| 05/05/2019               | INTEREST   | 189     | INTEREST ON ARREAR                                                     |  |  | 16.00  | 0.00   | 2673.00 | Dr    |
| 05/06/2019               | INVOICE    | 307     | BILL CHARGE - Due Date 25/06/2019                                      |  |  | 875.00 | 0.00   | 3548.00 | Dr    |
| 05/06/2019               | INTEREST   | 307     | INTEREST ON ARREAR                                                     |  |  | 32.00  | 0.00   | 3580.00 | Dr    |
| 05/07/2019               | INVOICE    | 425     | BILL CHARGE - Due Date 25/07/2019                                      |  |  | 875.00 | 0.00   | 4455.00 | Dr    |
| 05/07/2019               | INTEREST   | 425     | INTEREST ON ARREAR                                                     |  |  | 48.00  | 0.00   | 4503.00 | Dr    |
| 31/07/2019               | DEBIT NOTE | 9       | Parking Charges<br>Added difference in bike parking charge for July-19 |  |  | 25.00  | 0.00   | 4528.00 | Dr    |
| 05/08/2019               | INVOICE    | 543     | BILL CHARGE - Due Date 25/08/2019                                      |  |  | 900.00 | 0.00   | 5428.00 | Dr    |
| 05/08/2019               | INTEREST   | 543     | INTEREST ON ARREAR                                                     |  |  | 64.00  | 0.00   | 5492.00 | Dr    |
| 05/09/2019               | INVOICE    | 661     | BILL CHARGE - Due Date 25/09/2019                                      |  |  | 900.00 | 0.00   | 6392.00 | Dr    |
| 05/09/2019               | INTEREST   | 661     | INTEREST ON ARREAR                                                     |  |  | 81.00  | 0.00   | 6473.00 | Dr    |

|            |            |      |                                                                                                                                |                |                 |                 |         |    |
|------------|------------|------|--------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|---------|----|
| 05/10/2019 | INVOICE    | 779  | BILL CHARGE - Due Date 25/10/2019                                                                                              |                | 900.00          | 0.00            | 7373.00 | Dr |
| 05/10/2019 | INTEREST   | 779  | INTEREST ON ARREAR                                                                                                             |                | 98.00           | 0.00            | 7471.00 | Dr |
| 31/10/2019 | DEBIT NOTE | 116  | Building Insurance<br>Building Insurance added to Maintenance Bill                                                             |                | 500.00          | 0.00            | 7971.00 | Dr |
| 05/11/2019 | INVOICE    | 897  | BILL CHARGE - Due Date 25/11/2019                                                                                              |                | 1,150.00        | 0.00            | 9121.00 | Dr |
| 05/11/2019 | INTEREST   | 897  | INTEREST ON ARREAR                                                                                                             |                | 124.00          | 0.00            | 9245.00 | Dr |
| 30/11/2019 | RECEIPT    | 549  | The Bharat Co-op Bank Ltd<br>chq no 112802; chq date2019-11-27; Bank Name: Axis Bank<br>Against Bill 897 dated 05-11-2019      |                | 0.00            | 500.00          | 8745.00 | Dr |
| 30/11/2019 | RECEIPT    | 550  | The Bharat Co-op Bank Ltd<br>chq no 112801; chq date2019-11-27; Bank Name: Axis Bank<br>Against Bill 897 dated 05-11-2019      |                | 0.00            | 9,245.00        | 500.00  | Cr |
| 05/12/2019 | INVOICE    | 1015 | BILL CHARGE - Due Date 25/12/2019                                                                                              |                | 1,150.00        | 0.00            | 650.00  | Dr |
| 05/01/2020 | INVOICE    | 1133 | BILL CHARGE - Due Date 25/01/2020                                                                                              |                | 1,150.00        | 0.00            | 1800.00 | Dr |
| 05/02/2020 | INVOICE    | 1251 | BILL CHARGE - Due Date 25/02/2020                                                                                              |                | 1,150.00        | 0.00            | 2950.00 | Dr |
| 05/02/2020 | INTEREST   | 1251 | INTEREST ON ARREAR                                                                                                             |                | 16.00           | 0.00            | 2966.00 | Dr |
| 23/02/2020 | RECEIPT    | 717  | The Bharat Co-op Bank Ltd<br>chq no 112804; chq date2020-02-18; Bank Name: Axis Bank Ltd<br>Against Bill 1251 dated 05-02-2020 |                | 0.00            | 2,966.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE    | 1369 | BILL CHARGE - Due Date 25/03/2020                                                                                              |                | 1,150.00        | 0.00            | 1150.00 | Dr |
|            |            |      |                                                                                                                                | <b>Total::</b> | <b>13861.00</b> | <b>12711.00</b> |         |    |

D104 Mr. Noorjahan A. Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                 |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                          |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                         |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 72      | BILL CHARGE - Due Date 25/04/2019                                                                                        |  | 800.00 | 0.00   | 800.00  | Dr    |
| 28/04/2019               | RECEIPT | 43      | The Bharat Co-op Bank Ltd<br>chq no 703775; chq date0000-00-00; Bank Name: HDFC Bank<br>Against Bill 72 dated 05-04-2019 |  | 0.00   | 800.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 190     | BILL CHARGE - Due Date 25/05/2019                                                                                        |  | 800.00 | 0.00   | 800.00  | Dr    |

|            |               |      |                                                                                                                               |  |          |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 26/05/2019 | RECEIPT       | 92   | The Bharat Co-op Bank Ltd<br>chq no 703777; chq date2019-05-23; Bank<br>Name: HDFC Bank<br>Against Bill 190 dated 05-05-2019  |  | 0.00     | 800.00   | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 308  | BILL CHARGE - Due Date 25/06/2019                                                                                             |  | 800.00   | 0.00     | 800.00  | Dr |
| 23/06/2019 | RECEIPT       | 147  | The Bharat Co-op Bank Ltd<br>chq no 000052; chq date2019-06-21; Bank<br>Name: HDFC Bank<br>Against Bill 308 dated 05-06-2019  |  | 0.00     | 800.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 426  | BILL CHARGE - Due Date 25/07/2019                                                                                             |  | 800.00   | 0.00     | 800.00  | Dr |
| 05/08/2019 | INVOICE       | 544  | BILL CHARGE - Due Date 25/08/2019                                                                                             |  | 800.00   | 0.00     | 1600.00 | Dr |
| 05/08/2019 | INTEREST      | 544  | INTEREST ON ARREAR                                                                                                            |  | 5.00     | 0.00     | 1605.00 | Dr |
| 25/08/2019 | RECEIPT       | 272  | The Bharat Co-op Bank Ltd<br>chq no 000054; chq date2019-08-25; Bank<br>Name: HDFC Bank<br>Against Bill 544 dated 05-08-2019  |  | 0.00     | 1,605.00 | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 662  | BILL CHARGE - Due Date 25/09/2019                                                                                             |  | 800.00   | 0.00     | 800.00  | Dr |
| 28/09/2019 | RECEIPT       | 397  | The Bharat Co-op Bank Ltd<br>chq no 000056; chq date2019-09-25; Bank<br>Name: HDFC Bank<br>Against Bill 662 dated 05-09-2019  |  | 0.00     | 800.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 780  | BILL CHARGE - Due Date 25/10/2019                                                                                             |  | 800.00   | 0.00     | 800.00  | Dr |
| 30/10/2019 | RECEIPT       | 477  | The Bharat Co-op Bank Ltd<br>chq no 000060; chq date2019-10-24; Bank<br>Name: HDFC Bank<br>Against Bill 780 dated 05-10-2019  |  | 0.00     | 800.00   | 0.00    | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 117  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                         |  | 500.00   | 0.00     | 500.00  | Dr |
| 05/11/2019 | INVOICE       | 898  | BILL CHARGE - Due Date 25/11/2019                                                                                             |  | 1,050.00 | 0.00     | 1550.00 | Dr |
| 30/11/2019 | RECEIPT       | 547  | The Bharat Co-op Bank Ltd<br>chq no 000062; chq date2019-11-25; Bank<br>Name: HDFC Bank<br>Against Bill 898 dated 05-11-2019  |  | 0.00     | 1,550.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1016 | BILL CHARGE - Due Date 25/12/2019                                                                                             |  | 1,050.00 | 0.00     | 1050.00 | Dr |
| 26/12/2019 | RECEIPT       | 607  | The Bharat Co-op Bank Ltd<br>chq no 000064; chq date2019-12-25; Bank<br>Name: HDFC Bank<br>Against Bill 1016 dated 05-12-2019 |  | 0.00     | 1,050.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1134 | BILL CHARGE - Due Date 25/01/2020                                                                                             |  | 1,050.00 | 0.00     | 1050.00 | Dr |
| 05/02/2020 | INVOICE       | 1252 | BILL CHARGE - Due Date 25/02/2020                                                                                             |  | 1,050.00 | 0.00     | 2100.00 | Dr |
| 05/02/2020 | INTEREST      | 1252 | INTEREST ON ARREAR                                                                                                            |  | 9.00     | 0.00     | 2109.00 | Dr |

|            |         |                |                                                                                                                               |  |  |                 |                 |         |    |
|------------|---------|----------------|-------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 28/02/2020 | RECEIPT | 737            | The Bharat Co-op Bank Ltd<br>chq no 000034; chq date 2020-02-25; Bank<br>Name: BOB Bank<br>Against Bill 1252 dated 05-02-2020 |  |  | 0.00            | 2,109.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1370           | BILL CHARGE - Due Date 25/03/2020                                                                                             |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
|            |         | <b>Total::</b> |                                                                                                                               |  |  | <b>11364.00</b> | <b>10314.00</b> |         |    |

D105 Mr. Nisar Ahmed Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type          | Vou No. | Ledger Name / Particular                                                            |                   |          | Debit     | Credit    | Balance   | Dr/Cr |
|--------------------------|---------------|---------|-------------------------------------------------------------------------------------|-------------------|----------|-----------|-----------|-----------|-------|
| <b>REGULAR - BILLING</b> |               |         |                                                                                     |                   |          |           |           |           |       |
|                          |               |         | Opening Balance:                                                                    |                   |          | 16,307.00 |           | 16,307.00 | Dr    |
| 05/04/2019               | INVOICE       | 73      | BILL CHARGE - Due Date<br>25/04/2019                                                |                   |          | 1,176.00  | 0.00      | 17483.00  | Dr    |
| 05/04/2019               | INTEREST      | 73      | INTEREST ON ARREAR                                                                  |                   |          | 183.00    | 0.00      | 17666.00  | Dr    |
| 05/05/2019               | INVOICE       | 191     | BILL CHARGE - Due Date<br>25/05/2019                                                |                   |          | 1,176.00  | 0.00      | 18842.00  | Dr    |
| 05/05/2019               | INTEREST      | 191     | INTEREST ON ARREAR                                                                  |                   |          | 207.00    | 0.00      | 19049.00  | Dr    |
| 05/06/2019               | INVOICE       | 309     | BILL CHARGE - Due Date<br>25/06/2019                                                |                   |          | 1,176.00  | 0.00      | 20225.00  | Dr    |
| 05/06/2019               | INTEREST      | 309     | INTEREST ON ARREAR                                                                  |                   |          | 231.00    | 0.00      | 20456.00  | Dr    |
| 05/07/2019               | INVOICE       | 427     | BILL CHARGE - Due Date<br>25/07/2019                                                |                   |          | 1,176.00  | 0.00      | 21632.00  | Dr    |
| 05/07/2019               | INTEREST      | 427     | INTEREST ON ARREAR                                                                  |                   |          | 343.00    | 0.00      | 21975.00  | Dr    |
| 05/08/2019               | INVOICE       | 545     | BILL CHARGE - Due Date<br>25/08/2019                                                |                   |          | 1,176.00  | 0.00      | 23151.00  | Dr    |
| 05/08/2019               | INTEREST      | 545     | INTEREST ON ARREAR                                                                  |                   |          | 370.00    | 0.00      | 23521.00  | Dr    |
| 31/08/2019               | RECEIPT       | 284     | Cash A/c<br><br>Cash A/c<br>Against Bill 545 dated 05-<br>08-2019                   | 10,500.00<br>0.00 | Dr<br>Cr | 0.00      | 10,500.00 | 13021.00  | Dr    |
| 31/08/2019               | RECEIPT       | 318     | Cash A/c<br><br>Cash A/c<br>Against Bill 545 dated 05-<br>08-2019                   | 500.00<br>0.00    | Dr<br>Cr | 0.00      | 500.00    | 12521.00  | Dr    |
| 31/08/2019               | DEBIT<br>NOTE | 59      | Building Insurance<br>Cash paid by member<br>towards soc. insurance<br>contribution |                   |          | 500.00    | 0.00      | 13021.00  | Dr    |



|            |               |      |                                                                                                                                      |                  |          |          |          |          |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|----------|----|
| 05/09/2019 | INVOICE       | 663  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                 |                  |          | 1,176.00 | 0.00     | 14197.00 | Dr |
| 05/09/2019 | INTEREST      | 663  | INTEREST ON ARREAR                                                                                                                   |                  |          | 213.00   | 0.00     | 14410.00 | Dr |
| 05/10/2019 | INVOICE       | 781  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                 |                  |          | 1,176.00 | 0.00     | 15586.00 | Dr |
| 05/10/2019 | INTEREST      | 781  | INTEREST ON ARREAR                                                                                                                   |                  |          | 237.00   | 0.00     | 15823.00 | Dr |
| 09/10/2019 | RECEIPT       | 596  | Cash A/c<br><br>Cash A/c<br>Against Bill 781 dated 05-<br>10-2019                                                                    | 7,000.00<br>0.00 | Dr<br>Cr | 0.00     | 7,000.00 | 8823.00  | Dr |
| 09/10/2019 | RECEIPT       | 597  | Cash A/c<br><br>Cash A/c<br>Against Bil bLDG<br>INSURANE                                                                             | 1,000.00<br>0.00 | Dr<br>Cr | 0.00     | 1,000.00 | 7823.00  | Dr |
| 09/10/2019 | DEBIT<br>NOTE | 141  | Building Insurance<br>BLDG. INSURANCE PAID<br>BY CASH                                                                                |                  |          | 1,000.00 | 0.00     | 8823.00  | Dr |
| 05/11/2019 | INVOICE       | 899  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                 |                  |          | 1,418.00 | 0.00     | 10241.00 | Dr |
| 05/11/2019 | INTEREST      | 899  | INTEREST ON ARREAR                                                                                                                   |                  |          | 262.00   | 0.00     | 10503.00 | Dr |
| 21/11/2019 | RECEIPT       | 523  | The Bharat Co-op Bank Ltd<br>chq no 178466; chq<br>date2019-11-20; Bank<br>Name: Axis Bank<br>Against Bill 899 dated 05-<br>11-2019  |                  |          | 0.00     | 2,000.00 | 8503.00  | Dr |
| 05/12/2019 | INVOICE       | 1017 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                 |                  |          | 1,218.00 | 0.00     | 9721.00  | Dr |
| 05/12/2019 | INTEREST      | 1017 | INTEREST ON ARREAR                                                                                                                   |                  |          | 271.00   | 0.00     | 9992.00  | Dr |
| 30/12/2019 | RECEIPT       | 613  | The Bharat Co-op Bank Ltd<br>chq no 178467; chq<br>date2019-12-28; Bank<br>Name: Axis Bank<br>Against Bill 1017 dated 05-<br>12-2019 |                  |          | 0.00     | 2,000.00 | 7992.00  | Dr |
| 05/01/2020 | INVOICE       | 1135 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                 |                  |          | 1,218.00 | 0.00     | 9210.00  | Dr |
| 05/01/2020 | INTEREST      | 1135 | INTEREST ON ARREAR                                                                                                                   |                  |          | 125.00   | 0.00     | 9335.00  | Dr |

|            |          |      |                                                                                                                                                    |  |  |                 |                 |         |    |
|------------|----------|------|----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 27/01/2020 | RECEIPT  | 682  | The Bharat Co-op Bank Ltd<br>chq no 178468; chq<br>date2020-01-26; Bank<br>Name: Axis Bank<br>Against Bill 1135 dated 05-<br>01-2020               |  |  | 0.00            | 3,000.00        | 6335.00 | Dr |
| 05/02/2020 | INVOICE  | 1253 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                               |  |  | 1,218.00        | 0.00            | 7553.00 | Dr |
| 05/02/2020 | INTEREST | 1253 | INTEREST ON ARREAR                                                                                                                                 |  |  | 96.00           | 0.00            | 7649.00 | Dr |
| 16/02/2020 | RECEIPT  | 713  | The Bharat Co-op Bank Ltd<br>chq no 178470; chq<br>date2020-02-15; Bank<br>Name: Axis Bank Ltd<br>Against Bill 1253 dated 05-<br>02-2020           |  |  | 0.00            | 2,000.00        | 5649.00 | Dr |
| 05/03/2020 | INVOICE  | 1371 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                               |  |  | 1,218.00        | 0.00            | 6867.00 | Dr |
| 05/03/2020 | INTEREST | 1371 | INTEREST ON ARREAR                                                                                                                                 |  |  | 99.00           | 0.00            | 6966.00 | Dr |
| 11/03/2020 | RECEIPT  | 749  | The Bharat Co-op Bank Ltd<br>chq no 118055; chq<br>date2020-03-08; Bank<br>Name: New India Co-op<br>Bank<br>Against Bill 1371 dated 05-<br>03-2020 |  |  | 0.00            | 2,000.00        | 4966.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                                                     |  |  | <b>34966.00</b> | <b>30000.00</b> |         |    |

D106 Mr. Mehrunisha R. Patel Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type           | Vou No. | Ledger Name / Particular                                                                                                                            |  |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|----------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |                |         |                                                                                                                                                     |  |  |          |          |         |       |
|                          |                |         | Opening Balance:                                                                                                                                    |  |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE        | 74      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                                |  |  | 1,176.00 | 0.00     | 1176.00 | Dr    |
| 28/04/2019               | RECEIPT        | 42      | The Bharat Co-op Bank Ltd<br>chq no 250555; chq date0000-<br>00-00; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 74 dated 05-04-<br>2019 |  |  | 0.00     | 1,076.00 | 100.00  | Dr    |
| 30/04/2019               | CREDIT<br>NOTE | 1       | Parking Charges<br>Bike parking removed from<br>March & April-19 @100/-p.m.                                                                         |  |  | 0.00     | 200.00   | 100.00  | Cr    |

|            |          |     |                                                                                                                                                      |  |  |          |          |         |    |
|------------|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|----|
| 05/05/2019 | INVOICE  | 192 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                                 |  |  | 1,076.00 | 0.00     | 976.00  | Dr |
| 22/05/2019 | RECEIPT  | 82  | The Bharat Co-op Bank Ltd<br>chq no 250556; chq date2019-<br>05-16; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 192 dated 05-05-<br>2019 |  |  | 0.00     | 976.00   | 0.00    | Dr |
| 24/05/2019 | JOURNAL  | 3   | The Bharat Co-op Bank Ltd<br>Cheque No 250556 dt 22/5/19<br>Returned by bank                                                                         |  |  | 976.00   | 0.00     | 976.00  | Dr |
| 05/06/2019 | INVOICE  | 310 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                                 |  |  | 1,076.00 | 0.00     | 2052.00 | Dr |
| 22/06/2019 | RECEIPT  | 143 | The Bharat Co-op Bank Ltd<br>chq no 250559; chq date2019-<br>06-18; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 310 dated 05-06-<br>2019 |  |  | 0.00     | 1,076.00 | 976.00  | Dr |
| 05/07/2019 | INVOICE  | 428 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                                 |  |  | 1,076.00 | 0.00     | 2052.00 | Dr |
| 27/07/2019 | RECEIPT  | 204 | The Bharat Co-op Bank Ltd<br>chq no 283072; chq date2019-<br>07-16; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 428 dated 05-07-<br>2019 |  |  | 0.00     | 1,076.00 | 976.00  | Dr |
| 05/08/2019 | INVOICE  | 546 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                                 |  |  | 1,076.00 | 0.00     | 2052.00 | Dr |
| 05/08/2019 | INTEREST | 546 | INTEREST ON ARREAR                                                                                                                                   |  |  | 5.00     | 0.00     | 2057.00 | Dr |
| 19/08/2019 | RECEIPT  | 225 | The Bharat Co-op Bank Ltd<br>chq no 283079; chq date2019-<br>08-19; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 546 dated 05-08-<br>2019 |  |  | 0.00     | 1,076.00 | 981.00  | Dr |
| 05/09/2019 | INVOICE  | 664 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                                 |  |  | 1,076.00 | 0.00     | 2057.00 | Dr |
| 05/09/2019 | INTEREST | 664 | INTEREST ON ARREAR                                                                                                                                   |  |  | 17.00    | 0.00     | 2074.00 | Dr |
| 19/09/2019 | RECEIPT  | 341 | The Bharat Co-op Bank Ltd<br>chq no 283084; chq date2019-<br>09-19; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 664 dated 05-09-<br>2019 |  |  | 0.00     | 1,076.00 | 998.00  | Dr |

|            |               |      |                                                                                                                                                       |                |          |          |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/10/2019 | INVOICE       | 782  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                                  |                |          | 1,076.00 | 0.00     | 2074.00 | Dr |
| 05/10/2019 | INTEREST      | 782  | INTEREST ON ARREAR                                                                                                                                    |                |          | 17.00    | 0.00     | 2091.00 | Dr |
| 16/10/2019 | RECEIPT       | 453  | The Bharat Co-op Bank Ltd<br>chq no 283087; chq date2019-<br>10-15; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 782 dated 05-10-<br>2019  |                |          | 0.00     | 2,091.00 | 0.00    | Dr |
| 31/10/2019 | RECEIPT       | 493  | Cash A/c<br><br>Cash A/c<br>Against Bill 782 dated 05-10-<br>2019                                                                                     | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/10/2019 | DEBIT<br>NOTE | 137  | Building Insurance<br>Bldg Insurance contribution<br>received from Member                                                                             |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 900  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                                  |                |          | 1,318.00 | 0.00     | 1318.00 | Dr |
| 21/11/2019 | RECEIPT       | 518  | The Bharat Co-op Bank Ltd<br>chq no 127647; chq date2019-<br>11-17; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 900 dated 05-11-<br>2019  |                |          | 0.00     | 1,318.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1018 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                                  |                |          | 1,118.00 | 0.00     | 1118.00 | Dr |
| 23/12/2019 | RECEIPT       | 587  | The Bharat Co-op Bank Ltd<br>chq no 300529; chq date2019-<br>12-16; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 1018 dated 05-12-<br>2019 |                |          | 0.00     | 1,118.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1136 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                                  |                |          | 1,118.00 | 0.00     | 1118.00 | Dr |
| 20/01/2020 | RECEIPT       | 660  | The Bharat Co-op Bank Ltd<br>chq no 300534; chq date2020-<br>01-16; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 1136 dated 05-01-<br>2020 |                |          | 0.00     | 1,118.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1254 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                                  |                |          | 1,118.00 | 0.00     | 1118.00 | Dr |

|            |         |                |                                                                                                                                            |  |  |                 |                 |          |    |
|------------|---------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 16/02/2020 | RECEIPT | 706            | The Bharat Co-op Bank Ltd<br>chq no 300537; chq date2020-02-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 1254 dated 05-02-2020 |  |  | 0.00            | 1,118.00        | 0.00     | Dr |
| 05/03/2020 | INVOICE | 1372           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                       |  |  | 1,118.00        | 0.00            | 1118.00  | Dr |
| 16/03/2020 | RECEIPT | 766            | The Bharat Co-op Bank Ltd<br>chq no 300541; chq date2020-03-16; Bank Name: Oriental Bank of Commerce<br>Against Bill 1372 dated 05-03-2020 |  |  | 0.00            | 12,298.00       | 11180.00 | Cr |
|            |         | <b>Total::</b> |                                                                                                                                            |  |  | <b>14937.00</b> | <b>26117.00</b> |          |    |

D201 Mr. Siddique Yusuf Kanekar Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                      |                  |          | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|---------------------------------------------------------------|------------------|----------|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                               |                  |          |          |          |          |       |
|                          |          |         | Opening Balance:                                              |                  |          | 1,176.00 |          | 1,176.00 | Dr    |
| 05/04/2019               | INVOICE  | 75      | BILL CHARGE - Due Date<br>25/04/2019                          |                  |          | 1,176.00 | 0.00     | 2352.00  | Dr    |
| 05/04/2019               | INTEREST | 75      | INTEREST ON ARREAR                                            |                  |          | 20.00    | 0.00     | 2372.00  | Dr    |
| 05/05/2019               | INVOICE  | 193     | BILL CHARGE - Due Date<br>25/05/2019                          |                  |          | 1,176.00 | 0.00     | 3548.00  | Dr    |
| 05/05/2019               | INTEREST | 193     | INTEREST ON ARREAR                                            |                  |          | 41.00    | 0.00     | 3589.00  | Dr    |
| 05/06/2019               | INVOICE  | 311     | BILL CHARGE - Due Date<br>25/06/2019                          |                  |          | 1,176.00 | 0.00     | 4765.00  | Dr    |
| 05/06/2019               | INTEREST | 311     | INTEREST ON ARREAR                                            |                  |          | 62.00    | 0.00     | 4827.00  | Dr    |
| 30/06/2019               | RECEIPT  | 160     | Cash A/c<br><br>Cash A/c<br>Against Bill 311 dated 05-06-2019 | 5,000.00<br>0.00 | Dr<br>Cr | 0.00     | 5,000.00 | 173.00   | Cr    |
| 05/07/2019               | INVOICE  | 429     | BILL CHARGE - Due Date<br>25/07/2019                          |                  |          | 1,176.00 | 0.00     | 1003.00  | Dr    |
| 05/08/2019               | INVOICE  | 547     | BILL CHARGE - Due Date<br>25/08/2019                          |                  |          | 1,176.00 | 0.00     | 2179.00  | Dr    |
| 05/08/2019               | INTEREST | 547     | INTEREST ON ARREAR                                            |                  |          | 17.00    | 0.00     | 2196.00  | Dr    |

|            |               |      |                                                                                                                                   |                |          |                 |                 |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|---------|----|
| 05/09/2019 | INVOICE       | 665  | BILL CHARGE - Due Date<br>25/09/2019                                                                                              |                |          | 1,176.00        | 0.00            | 3372.00 | Dr |
| 05/09/2019 | INTEREST      | 665  | INTEREST ON ARREAR                                                                                                                |                |          | 38.00           | 0.00            | 3410.00 | Dr |
| 30/09/2019 | RECEIPT       | 425  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                        | 500.00<br>0.00 | Dr<br>Cr | 0.00            | 500.00          | 2910.00 | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 96   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                              |                |          | 500.00          | 0.00            | 3410.00 | Dr |
| 05/10/2019 | INVOICE       | 783  | BILL CHARGE - Due Date<br>25/10/2019                                                                                              |                |          | 1,176.00        | 0.00            | 4586.00 | Dr |
| 05/10/2019 | INTEREST      | 783  | INTEREST ON ARREAR                                                                                                                |                |          | 59.00           | 0.00            | 4645.00 | Dr |
| 05/11/2019 | INVOICE       | 901  | BILL CHARGE - Due Date<br>25/11/2019                                                                                              |                |          | 1,418.00        | 0.00            | 6063.00 | Dr |
| 05/11/2019 | INTEREST      | 901  | INTEREST ON ARREAR                                                                                                                |                |          | 80.00           | 0.00            | 6143.00 | Dr |
| 24/11/2019 | RECEIPT       | 533  | The Bharat Co-op Bank Ltd<br>chq no 681027; chq date2019-<br>11-22; Bank Name: Axis Bank<br>Against Bill 901 dated 05-11-<br>2019 |                |          | 0.00            | 4,645.00        | 1498.00 | Dr |
| 24/11/2019 | RECEIPT       | 529  | The Bharat Co-op Bank Ltd<br>chq no 681028; chq date2019-<br>11-24; Bank Name: Axis Bank<br>Against Bill 901 dated 05-11-<br>2019 |                |          | 0.00            | 1,498.00        | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1019 | BILL CHARGE - Due Date<br>25/12/2019                                                                                              |                |          | 1,218.00        | 0.00            | 1218.00 | Dr |
| 05/01/2020 | INVOICE       | 1137 | BILL CHARGE - Due Date<br>25/01/2020                                                                                              |                |          | 1,218.00        | 0.00            | 2436.00 | Dr |
| 05/01/2020 | INTEREST      | 1137 | INTEREST ON ARREAR                                                                                                                |                |          | 21.00           | 0.00            | 2457.00 | Dr |
| 05/02/2020 | INVOICE       | 1255 | BILL CHARGE - Due Date<br>25/02/2020                                                                                              |                |          | 1,218.00        | 0.00            | 3675.00 | Dr |
| 05/02/2020 | INTEREST      | 1255 | INTEREST ON ARREAR                                                                                                                |                |          | 42.00           | 0.00            | 3717.00 | Dr |
| 05/03/2020 | INVOICE       | 1373 | BILL CHARGE - Due Date<br>25/03/2020                                                                                              |                |          | 1,218.00        | 0.00            | 4935.00 | Dr |
| 05/03/2020 | INTEREST      | 1373 | INTEREST ON ARREAR                                                                                                                |                |          | 64.00           | 0.00            | 4999.00 | Dr |
|            |               |      | <b>Total::</b>                                                                                                                    |                |          | <b>16642.00</b> | <b>11643.00</b> |         |    |

D202 Mr. Liyakat Shamsuddin Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date              | Type        | Vou No. | Ledger Name / Particular                                                                                                        |  | Debit    | Credit   | Balance | Dr/Cr |
|-------------------|-------------|---------|---------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| REGULAR - BILLING |             |         |                                                                                                                                 |  |          |          |         |       |
|                   |             |         | Opening Balance:                                                                                                                |  |          | 0.00     |         | Cr    |
| 05/04/2019        | INVOICE     | 76      | BILL CHARGE - Due Date 25/04/2019                                                                                               |  | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 23/04/2019        | RECEIPT     | 37      | The Bharat Co-op Bank Ltd<br>chq no 093016; chq date0000-00-00;<br>Bank Name: Federal Bank<br>Against Bill 76 dated 05-04-2019  |  | 0.00     | 1,076.00 | 0.00    | Dr    |
| 05/05/2019        | INVOICE     | 194     | BILL CHARGE - Due Date 25/05/2019                                                                                               |  | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 26/05/2019        | RECEIPT     | 93      | The Bharat Co-op Bank Ltd<br>chq no 093024; chq date2019-05-24;<br>Bank Name: Federal Bank<br>Against Bill 194 dated 05-05-2019 |  | 0.00     | 1,076.00 | 0.00    | Dr    |
| 05/06/2019        | INVOICE     | 312     | BILL CHARGE - Due Date 25/06/2019                                                                                               |  | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 30/06/2019        | RECEIPT     | 156     | The Bharat Co-op Bank Ltd<br>chq no 093028; chq date2019-06-25;<br>Bank Name: Federal Bank<br>Against Bill 312 dated 05-06-2019 |  | 0.00     | 1,076.00 | 0.00    | Dr    |
| 05/07/2019        | INVOICE     | 430     | BILL CHARGE - Due Date 25/07/2019                                                                                               |  | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 27/07/2019        | RECEIPT     | 188     | The Bharat Co-op Bank Ltd<br>chq no 093034; chq date2019-07-25;<br>Bank Name: Federal Bank<br>Against Bill 430 dated 05-07-2019 |  | 0.00     | 1,076.00 | 0.00    | Dr    |
| 05/08/2019        | INVOICE     | 548     | BILL CHARGE - Due Date 25/08/2019                                                                                               |  | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 25/08/2019        | RECEIPT     | 245     | The Bharat Co-op Bank Ltd<br>chq no 093038; chq date2019-08-26;<br>Bank Name: Federal Bank<br>Against Bill 548 dated 05-08-2019 |  | 0.00     | 1,076.00 | 0.00    | Dr    |
| 05/09/2019        | INVOICE     | 666     | BILL CHARGE - Due Date 25/09/2019                                                                                               |  | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 25/09/2019        | RECEIPT     | 389     | The Bharat Co-op Bank Ltd<br>chq no 093044; chq date2019-09-25;<br>Bank Name: Federal Bank<br>Against Bill 666 dated 05-09-2019 |  | 0.00     | 1,076.00 | 0.00    | Dr    |
| 05/10/2019        | INVOICE     | 784     | BILL CHARGE - Due Date 25/10/2019                                                                                               |  | 1,076.00 | 0.00     | 1076.00 | Dr    |
| 30/10/2019        | RECEIPT     | 486     | The Bharat Co-op Bank Ltd<br>chq no 093047; chq date2019-10-25;<br>Bank Name: Federal Bank<br>Against Bill 784 dated 05-10-2019 |  | 0.00     | 1,076.00 | 0.00    | Dr    |
| 05/11/2019        | CREDIT NOTE | 22      | Interest on Arrears<br>Interest reversed.                                                                                       |  | 0.00     | 8.00     | 8.00    | Cr    |
| 05/11/2019        | INVOICE     | 902     | BILL CHARGE - Due Date 25/11/2019                                                                                               |  | 1,318.00 | 0.00     | 1310.00 | Dr    |

|            |               |      |                                                                                                                                  |                |                 |                 |         |    |
|------------|---------------|------|----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|---------|----|
| 05/11/2019 | INTEREST      | 902  | INTEREST ON ARREAR                                                                                                               |                | 8.00            | 0.00            | 1318.00 | Dr |
| 24/11/2019 | RECEIPT       | 538  | The Bharat Co-op Bank Ltd<br>chq no 112790; chq date2019-11-25; Bank<br>Name: Federal Bank<br>Against Bill 902 dated 05-11-2019  |                | 0.00            | 500.00          | 818.00  | Dr |
| 24/11/2019 | RECEIPT       | 539  | The Bharat Co-op Bank Ltd<br>chq no 112787; chq date2019-11-25; Bank<br>Name: Federal Bank<br>Against Bill 902 dated 05-11-2019  |                | 0.00            | 1,076.00        | 258.00  | Cr |
| 24/11/2019 | DEBIT<br>NOTE | 118  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                            |                | 500.00          | 0.00            | 242.00  | Dr |
| 05/12/2019 | INVOICE       | 1020 | BILL CHARGE - Due Date 25/12/2019                                                                                                |                | 1,118.00        | 0.00            | 1360.00 | Dr |
| 05/12/2019 | INTEREST      | 1020 | INTEREST ON ARREAR                                                                                                               |                | 4.00            | 0.00            | 1364.00 | Dr |
| 26/12/2019 | RECEIPT       | 605  | The Bharat Co-op Bank Ltd<br>chq no 112791; chq date2019-12-25;<br>Bank Name: Federal Bank<br>Against Bill 1020 dated 05-12-2019 |                | 0.00            | 1,560.00        | 196.00  | Cr |
| 05/01/2020 | INVOICE       | 1138 | BILL CHARGE - Due Date 25/01/2020                                                                                                |                | 1,118.00        | 0.00            | 922.00  | Dr |
| 27/01/2020 | RECEIPT       | 677  | The Bharat Co-op Bank Ltd<br>chq no 112794; chq date2020-01-25;<br>Bank Name: Federal Bank<br>Against Bill 1138 dated 05-01-2020 |                | 0.00            | 922.00          | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1256 | BILL CHARGE - Due Date 25/02/2020                                                                                                |                | 1,118.00        | 0.00            | 1118.00 | Dr |
| 28/02/2020 | RECEIPT       | 738  | The Bharat Co-op Bank Ltd<br>chq no 112799; chq date2020-02-25;<br>Bank Name: Federal Bank<br>Against Bill 1256 dated 05-02-2020 |                | 0.00            | 1,118.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE       | 1374 | BILL CHARGE - Due Date 25/03/2020                                                                                                |                | 1,118.00        | 0.00            | 1118.00 | Dr |
|            |               |      |                                                                                                                                  | <b>Total::</b> | <b>13834.00</b> | <b>12716.00</b> |         |    |

D203 Mr. Mohd. Yusuf Haji Fakhruddin Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular             |  | Debit     | Credit | Balance   | Dr/Cr |
|--------------------------|----------|---------|--------------------------------------|--|-----------|--------|-----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                      |  |           |        |           |       |
|                          |          |         | Opening Balance:                     |  | 16,309.00 |        | 16,309.00 | Dr    |
| 05/04/2019               | INVOICE  | 77      | BILL CHARGE - Due Date<br>25/04/2019 |  | 1,100.00  | 0.00   | 17409.00  | Dr    |
| 05/04/2019               | INTEREST | 77      | INTEREST ON ARREAR                   |  | 274.00    | 0.00   | 17683.00  | Dr    |
| 05/05/2019               | INVOICE  | 195     | BILL CHARGE - Due Date<br>25/05/2019 |  | 1,100.00  | 0.00   | 18783.00  | Dr    |



|            |            |     |                                                                                                                           |                |          |          |          |          |    |
|------------|------------|-----|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|----------|----|
| 05/05/2019 | INTEREST   | 195 | INTEREST ON ARREAR                                                                                                        |                |          | 298.00   | 0.00     | 19081.00 | Dr |
| 05/06/2019 | INVOICE    | 313 | BILL CHARGE - Due Date 25/06/2019                                                                                         |                |          | 1,100.00 | 0.00     | 20181.00 | Dr |
| 05/06/2019 | INTEREST   | 313 | INTEREST ON ARREAR                                                                                                        |                |          | 322.00   | 0.00     | 20503.00 | Dr |
| 05/07/2019 | INVOICE    | 431 | BILL CHARGE - Due Date 25/07/2019                                                                                         |                |          | 1,100.00 | 0.00     | 21603.00 | Dr |
| 05/07/2019 | INTEREST   | 431 | INTEREST ON ARREAR                                                                                                        |                |          | 347.00   | 0.00     | 21950.00 | Dr |
| 05/08/2019 | INVOICE    | 549 | BILL CHARGE - Due Date 25/08/2019                                                                                         |                |          | 1,200.00 | 0.00     | 23150.00 | Dr |
| 05/08/2019 | INTEREST   | 549 | INTEREST ON ARREAR                                                                                                        |                |          | 373.00   | 0.00     | 23523.00 | Dr |
| 31/08/2019 | RECEIPT    | 319 | Cash A/c<br><br>Cash A/c<br>Against Bill 549 dated 05-08-2019                                                             | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 23023.00 | Dr |
| 31/08/2019 | DEBIT NOTE | 60  | Building Insurance<br>Cash paid by member towards soc. insurance contribution                                             |                |          | 500.00   | 0.00     | 23523.00 | Dr |
| 05/09/2019 | INVOICE    | 667 | BILL CHARGE - Due Date 25/09/2019                                                                                         |                |          | 1,200.00 | 0.00     | 24723.00 | Dr |
| 05/09/2019 | INTEREST   | 667 | INTEREST ON ARREAR                                                                                                        |                |          | 400.00   | 0.00     | 25123.00 | Dr |
| 19/09/2019 | RECEIPT    | 354 | The Bharat Co-op Bank Ltd<br>chq no 000125; chq date 2019-09-16; Bank Name: DCB BANK<br>Against Bill 667 dated 05-09-2019 |                |          | 0.00     | 9,500.00 | 15623.00 | Dr |
| 23/09/2019 | JOURNAL    | 7   | The Bharat Co-op Bank Ltd<br>cheque return due to insufficient fund (000125)                                              |                |          | 9,500.00 | 0.00     | 25123.00 | Dr |
| 25/09/2019 | RECEIPT    | 372 | The Bharat Co-op Bank Ltd<br>chq no 000129; chq date 2019-09-16; Bank Name: DCB BANK<br>Against Bill 667 dated 05-09-2019 |                |          | 0.00     | 9,500.00 | 15623.00 | Dr |
| 05/10/2019 | INVOICE    | 785 | BILL CHARGE - Due Date 25/10/2019                                                                                         |                |          | 1,200.00 | 0.00     | 16823.00 | Dr |
| 05/10/2019 | INTEREST   | 785 | INTEREST ON ARREAR                                                                                                        |                |          | 273.00   | 0.00     | 17096.00 | Dr |
| 05/11/2019 | INVOICE    | 903 | BILL CHARGE - Due Date 25/11/2019                                                                                         |                |          | 1,450.00 | 0.00     | 18546.00 | Dr |
| 05/11/2019 | INTEREST   | 903 | INTEREST ON ARREAR                                                                                                        |                |          | 288.00   | 0.00     | 18834.00 | Dr |

|            |          |      |                                                                                                                           |  |  |                 |                 |          |    |
|------------|----------|------|---------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/12/2019 | INVOICE  | 1021 | BILL CHARGE - Due Date 25/12/2019                                                                                         |  |  | 1,250.00        | 0.00            | 20084.00 | Dr |
| 05/12/2019 | INTEREST | 1021 | INTEREST ON ARREAR                                                                                                        |  |  | 318.00          | 0.00            | 20402.00 | Dr |
| 05/01/2020 | INVOICE  | 1139 | BILL CHARGE - Due Date 25/01/2020                                                                                         |  |  | 1,250.00        | 0.00            | 21652.00 | Dr |
| 05/01/2020 | INTEREST | 1139 | INTEREST ON ARREAR                                                                                                        |  |  | 346.00          | 0.00            | 21998.00 | Dr |
| 23/01/2020 | RECEIPT  | 671  | The Bharat Co-op Bank Ltd<br>chq no 000136; chq date2020-01-21; Bank Name: DCB BANK<br>Against Bill 1139 dated 05-01-2020 |  |  | 0.00            | 10,000.00       | 11998.00 | Dr |
| 05/02/2020 | INVOICE  | 1257 | BILL CHARGE - Due Date 25/02/2020                                                                                         |  |  | 1,250.00        | 0.00            | 13248.00 | Dr |
| 05/02/2020 | INTEREST | 1257 | INTEREST ON ARREAR                                                                                                        |  |  | 210.00          | 0.00            | 13458.00 | Dr |
| 05/03/2020 | INVOICE  | 1375 | BILL CHARGE - Due Date 25/03/2020                                                                                         |  |  | 1,250.00        | 0.00            | 14708.00 | Dr |
| 05/03/2020 | INTEREST | 1375 | INTEREST ON ARREAR                                                                                                        |  |  | 224.00          | 0.00            | 14932.00 | Dr |
|            |          |      | <b>Total::</b>                                                                                                            |  |  | <b>44432.00</b> | <b>29500.00</b> |          |    |

D204 Mrs. Akbari Aslam Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                             |  | Debit  | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------|--|--------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                      |  |        |          |         |       |
|                          |         |         | Opening Balance:                                                                                                                     |  |        | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 78      | BILL CHARGE - Due Date 25/04/2019                                                                                                    |  | 800.00 | 0.00     | 800.00  | Dr    |
| 05/05/2019               | INVOICE | 196     | BILL CHARGE - Due Date 25/05/2019                                                                                                    |  | 800.00 | 0.00     | 1600.00 | Dr    |
| 26/05/2019               | RECEIPT | 101     | The Bharat Co-op Bank Ltd<br>chq no 849665; chq date2019-05-19; Bank Name: Jammu & Kashmir Bank<br>Against Bill 196 dated 05-05-2019 |  | 0.00   | 1,600.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 314     | BILL CHARGE - Due Date 25/06/2019                                                                                                    |  | 800.00 | 0.00     | 800.00  | Dr    |
| 23/06/2019               | RECEIPT | 150     | The Bharat Co-op Bank Ltd<br>chq no 849667; chq date2019-06-22; Bank Name: Jammu & Kashmir Bank<br>Against Bill 314 dated 05-06-2019 |  | 0.00   | 800.00   | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 432     | BILL CHARGE - Due Date 25/07/2019                                                                                                    |  | 800.00 | 0.00     | 800.00  | Dr    |

|            |               |      |                                                                                                                                          |  |          |          |         |    |
|------------|---------------|------|------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 27/07/2019 | RECEIPT       | 190  | The Bharat Co-op Bank Ltd<br>chq no 849669; chq date2019-07-20; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 432 dated 05-07-2019  |  | 0.00     | 800.00   | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 550  | BILL CHARGE - Due Date 25/08/2019                                                                                                        |  | 800.00   | 0.00     | 800.00  | Dr |
| 25/08/2019 | RECEIPT       | 266  | The Bharat Co-op Bank Ltd<br>chq no 849670; chq date2019-08-19; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 550 dated 05-08-2019  |  | 0.00     | 800.00   | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 668  | BILL CHARGE - Due Date 25/09/2019                                                                                                        |  | 800.00   | 0.00     | 800.00  | Dr |
| 19/09/2019 | RECEIPT       | 339  | The Bharat Co-op Bank Ltd<br>chq no 849671; chq date2019-09-19; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 668 dated 05-09-2019  |  | 0.00     | 500.00   | 300.00  | Dr |
| 19/09/2019 | RECEIPT       | 342  | The Bharat Co-op Bank Ltd<br>chq no 849668; chq date2019-09-19; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 668 dated 05-09-2019  |  | 0.00     | 800.00   | 500.00  | Cr |
| 19/09/2019 | DEBIT<br>NOTE | 75   | Building Insurance<br>Building Insurance # 849671                                                                                        |  | 500.00   | 0.00     | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 786  | BILL CHARGE - Due Date 25/10/2019                                                                                                        |  | 800.00   | 0.00     | 800.00  | Dr |
| 23/10/2019 | RECEIPT       | 461  | The Bharat Co-op Bank Ltd<br>chq no 849673; chq date2019-10-15; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 786 dated 05-10-2019  |  | 0.00     | 800.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 904  | BILL CHARGE - Due Date 25/11/2019                                                                                                        |  | 1,050.00 | 0.00     | 1050.00 | Dr |
| 30/11/2019 | RECEIPT       | 545  | The Bharat Co-op Bank Ltd<br>chq no 849677; chq date2019-11-25; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 904 dated 05-11-2019  |  | 0.00     | 1,050.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1022 | BILL CHARGE - Due Date 25/12/2019                                                                                                        |  | 1,050.00 | 0.00     | 1050.00 | Dr |
| 23/12/2019 | RECEIPT       | 586  | The Bharat Co-op Bank Ltd<br>chq no 849679; chq date2019-12-22; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 1022 dated 05-12-2019 |  | 0.00     | 1,050.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1140 | BILL CHARGE - Due Date 25/01/2020                                                                                                        |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 23/01/2020 | RECEIPT       | 668  | The Bharat Co-op Bank Ltd<br>chq no 889165; chq date2020-01-20; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 1140 dated 05-01-2020 |  | 0.00     | 1,125.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1258 | BILL CHARGE - Due Date 25/02/2020                                                                                                        |  | 1,125.00 | 0.00     | 1125.00 | Dr |
| 16/02/2020 | RECEIPT       | 705  | The Bharat Co-op Bank Ltd<br>chq no 889172; chq date2020-02-10; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 1258 dated 05-02-2020 |  | 0.00     | 1,125.00 | 0.00    | Dr |

|            |         |                |                                                                                                                                          |  |  |                 |                 |         |    |
|------------|---------|----------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE | 1376           | BILL CHARGE - Due Date 25/03/2020                                                                                                        |  |  | 1,125.00        | 0.00            | 1125.00 | Dr |
| 11/03/2020 | RECEIPT | 757            | The Bharat Co-op Bank Ltd<br>chq no 889173; chq date2020-03-10; Bank<br>Name: Jammu & Kashmir Bank<br>Against Bill 1376 dated 05-03-2020 |  |  | 0.00            | 1,125.00        | 0.00    | Dr |
|            |         | <b>Total::</b> |                                                                                                                                          |  |  | <b>11575.00</b> | <b>11575.00</b> |         |    |

D205 Mr. Adil Abid Ansari Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type       | Vou No. | Ledger Name / Particular                                                                                                  |                |          | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|------------|---------|---------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |            |         |                                                                                                                           |                |          |          |          |         |       |
|                          |            |         | Opening Balance:                                                                                                          |                |          |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE    | 79      | BILL CHARGE - Due Date 25/04/2019                                                                                         |                |          | 1,151.00 | 0.00     | 1151.00 | Dr    |
| 05/05/2019               | INVOICE    | 197     | BILL CHARGE - Due Date 25/05/2019                                                                                         |                |          | 1,151.00 | 0.00     | 2302.00 | Dr    |
| 05/05/2019               | INTEREST   | 197     | INTEREST ON ARREAR                                                                                                        |                |          | 18.00    | 0.00     | 2320.00 | Dr    |
| 05/06/2019               | INVOICE    | 315     | BILL CHARGE - Due Date 25/06/2019                                                                                         |                |          | 1,151.00 | 0.00     | 3471.00 | Dr    |
| 05/06/2019               | INTEREST   | 315     | INTEREST ON ARREAR                                                                                                        |                |          | 38.00    | 0.00     | 3509.00 | Dr    |
| 30/06/2019               | RECEIPT    | 157     | The Bharat Co-op Bank Ltd<br>chq no 217827; chq date2019-06-24; Bank Name: Axis Bank<br>Against Bill 315 dated 05-06-2019 |                |          | 0.00     | 3,509.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE    | 433     | BILL CHARGE - Due Date 25/07/2019                                                                                         |                |          | 1,151.00 | 0.00     | 1151.00 | Dr    |
| 31/07/2019               | DEBIT NOTE | 10      | Parking Charges<br>Added difference in bike parking charge for July-19                                                    |                |          | 25.00    | 0.00     | 1176.00 | Dr    |
| 05/08/2019               | INVOICE    | 551     | BILL CHARGE - Due Date 25/08/2019                                                                                         |                |          | 1,176.00 | 0.00     | 2352.00 | Dr    |
| 05/08/2019               | INTEREST   | 551     | INTEREST ON ARREAR                                                                                                        |                |          | 18.00    | 0.00     | 2370.00 | Dr    |
| 31/08/2019               | RECEIPT    | 320     | Cash A/c<br><br>Cash A/c<br>Against Bill 551 dated 05-08-2019                                                             | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 1870.00 | Dr    |
| 31/08/2019               | DEBIT NOTE | 61      | Building Insurance<br>Cash paid by member towards soc. insurance contribution                                             |                |          | 500.00   | 0.00     | 2370.00 | Dr    |



|            |               |     |                                                                                                                                                      |                |          |          |          |         |    |
|------------|---------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
|            |               |     | Opening Balance:                                                                                                                                     |                |          |          | 0.00     |         | Cr |
| 05/04/2019 | INVOICE       | 80  | BILL CHARGE - Due Date<br>25/04/2019                                                                                                                 |                |          | 1,276.00 | 0.00     | 1276.00 | Dr |
| 16/04/2019 | RECEIPT       | 3   | The Bharat Co-op Bank Ltd<br>chq no 122275; chq date0000-<br>00-00; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 80 dated 05-04-<br>2019  |                |          | 0.00     | 1,276.00 | 0.00    | Dr |
| 05/05/2019 | INVOICE       | 198 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                                 |                |          | 1,276.00 | 0.00     | 1276.00 | Dr |
| 14/05/2019 | RECEIPT       | 68  | The Bharat Co-op Bank Ltd<br>chq no 122277; chq date2019-<br>05-10; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 198 dated 05-05-<br>2019 |                |          | 0.00     | 1,276.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 316 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                                 |                |          | 1,276.00 | 0.00     | 1276.00 | Dr |
| 15/06/2019 | RECEIPT       | 108 | The Bharat Co-op Bank Ltd<br>chq no 122280; chq date2019-<br>06-13; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 316 dated 05-06-<br>2019 |                |          | 0.00     | 1,276.00 | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 434 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                                 |                |          | 1,276.00 | 0.00     | 1276.00 | Dr |
| 18/07/2019 | RECEIPT       | 171 | The Bharat Co-op Bank Ltd<br>chq no 122284; chq date2019-<br>07-13; Bank Name: Oriental<br>Bank of Commerce<br>Against Bill 434 dated 05-07-<br>2019 |                |          | 0.00     | 1,276.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 552 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                                 |                |          | 1,276.00 | 0.00     | 1276.00 | Dr |
| 31/08/2019 | RECEIPT       | 321 | Cash A/c<br><br>Cash A/c<br>Against Bill 552 dated 05-08-<br>2019                                                                                    | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 776.00  | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 62  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                                     |                |          | 500.00   | 0.00     | 1276.00 | Dr |
| 05/09/2019 | INVOICE       | 670 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                                 |                |          | 1,276.00 | 0.00     | 2552.00 | Dr |
| 05/09/2019 | INTEREST      | 670 | INTEREST ON ARREAR                                                                                                                                   |                |          | 22.00    | 0.00     | 2574.00 | Dr |

|            |          |      |                                                                                                                                            |  |  |          |           |          |    |
|------------|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|-----------|----------|----|
| 19/09/2019 | RECEIPT  | 345  | The Bharat Co-op Bank Ltd<br>chq no 284047; chq date2019-09-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 670 dated 05-09-2019  |  |  | 0.00     | 1,276.00  | 1298.00  | Dr |
| 05/10/2019 | INVOICE  | 788  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                       |  |  | 1,276.00 | 0.00      | 2574.00  | Dr |
| 05/10/2019 | INTEREST | 788  | INTEREST ON ARREAR                                                                                                                         |  |  | 23.00    | 0.00      | 2597.00  | Dr |
| 05/11/2019 | INVOICE  | 906  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                       |  |  | 1,518.00 | 0.00      | 4115.00  | Dr |
| 05/11/2019 | INTEREST | 906  | INTEREST ON ARREAR                                                                                                                         |  |  | 45.00    | 0.00      | 4160.00  | Dr |
| 21/11/2019 | RECEIPT  | 519  | The Bharat Co-op Bank Ltd<br>chq no 100080; chq date2019-11-19; Bank Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 906 dated 05-11-2019  |  |  | 0.00     | 2,066.00  | 2094.00  | Dr |
| 05/12/2019 | INVOICE  | 1024 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                       |  |  | 1,318.00 | 0.00      | 3412.00  | Dr |
| 05/12/2019 | INTEREST | 1024 | INTEREST ON ARREAR                                                                                                                         |  |  | 37.00    | 0.00      | 3449.00  | Dr |
| 23/12/2019 | RECEIPT  | 588  | The Bharat Co-op Bank Ltd<br>chq no 284051; chq date2019-12-14; Bank Name: Oriental Bank of Commerce<br>Against Bill 1024 dated 05-12-2019 |  |  | 0.00     | 1,518.00  | 1931.00  | Dr |
| 05/01/2020 | INVOICE  | 1142 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                       |  |  | 1,318.00 | 0.00      | 3249.00  | Dr |
| 05/01/2020 | INTEREST | 1142 | INTEREST ON ARREAR                                                                                                                         |  |  | 34.00    | 0.00      | 3283.00  | Dr |
| 20/01/2020 | RECEIPT  | 642  | The Bharat Co-op Bank Ltd<br>chq no 284053; chq date2020-01-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 1142 dated 05-01-2020 |  |  | 0.00     | 1,518.00  | 1765.00  | Dr |
| 05/02/2020 | INVOICE  | 1260 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                       |  |  | 1,318.00 | 0.00      | 3083.00  | Dr |
| 05/02/2020 | INTEREST | 1260 | INTEREST ON ARREAR                                                                                                                         |  |  | 31.00    | 0.00      | 3114.00  | Dr |
| 16/02/2020 | RECEIPT  | 708  | The Bharat Co-op Bank Ltd<br>chq no 284056; chq date2020-02-10; Bank Name: Oriental Bank of Commerce<br>Against Bill 1260 dated 05-02-2020 |  |  | 0.00     | 16,716.00 | 13602.00 | Cr |

|            |         |                |                                      |  |  |                 |                 |          |    |
|------------|---------|----------------|--------------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/03/2020 | INVOICE | 1378           | BILL CHARGE - Due Date<br>25/03/2020 |  |  | 1,318.00        | 0.00            | 12284.00 | Cr |
|            |         | <b>Total::</b> |                                      |  |  | <b>16414.00</b> | <b>28698.00</b> |          |    |

D301 Mr. Haroon Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                                  |                |          | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                           |                |          |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                                          |                |          | 5,109.00 |          | 5,109.00 | Dr    |
| 05/04/2019               | INVOICE  | 81      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                      |                |          | 851.00   | 0.00     | 5960.00  | Dr    |
| 05/04/2019               | INTEREST | 81      | INTEREST ON ARREAR                                                                                                                        |                |          | 18.00    | 0.00     | 5978.00  | Dr    |
| 05/05/2019               | INVOICE  | 199     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                      |                |          | 851.00   | 0.00     | 6829.00  | Dr    |
| 05/05/2019               | INTEREST | 199     | INTEREST ON ARREAR                                                                                                                        |                |          | 33.00    | 0.00     | 6862.00  | Dr    |
| 05/06/2019               | INVOICE  | 317     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                      |                |          | 851.00   | 0.00     | 7713.00  | Dr    |
| 05/06/2019               | INTEREST | 317     | INTEREST ON ARREAR                                                                                                                        |                |          | 49.00    | 0.00     | 7762.00  | Dr    |
| 05/07/2019               | INVOICE  | 435     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 851.00   | 0.00     | 8613.00  | Dr    |
| 05/07/2019               | INTEREST | 435     | INTEREST ON ARREAR                                                                                                                        |                |          | 65.00    | 0.00     | 8678.00  | Dr    |
| 18/07/2019               | RECEIPT  | 183     | The Bharat Co-op Bank Ltd<br>chq no 000017; chq date2019-<br>07-18; Bank Name: Bank of<br>Baroda<br>Against Bill 435 dated 05-07-<br>2019 |                |          | 0.00     | 8,678.00 | 0.00     | Dr    |
| 05/08/2019               | INVOICE  | 553     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 851.00   | 0.00     | 851.00   | Dr    |
| 25/08/2019               | RECEIPT  | 250     | The Bharat Co-op Bank Ltd<br>chq no 000018; chq date2019-<br>08-20; Bank Name: Bank of<br>Baroda<br>Against Bill 553 dated 05-08-<br>2019 |                |          | 0.00     | 851.00   | 0.00     | Dr    |
| 31/08/2019               | RECEIPT  | 322     | Cash A/c<br><br>Cash A/c<br>Against Bill 553 dated 05-08-<br>2019                                                                         | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00   | Cr    |



|            |               |      |                                                                                                                                           |  |  |                 |                 |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 31/08/2019 | DEBIT<br>NOTE | 63   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                          |  |  | 500.00          | 0.00            | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 671  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |  |  | 851.00          | 0.00            | 851.00  | Dr |
| 25/09/2019 | RECEIPT       | 378  | The Bharat Co-op Bank Ltd<br>chq no 000020; chq date2019-<br>09-23; Bank Name: Bank of<br>Baroda<br>Against Bill 671 dated 05-09-<br>2019 |  |  | 0.00            | 851.00          | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 789  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                      |  |  | 851.00          | 0.00            | 851.00  | Dr |
| 05/11/2019 | INVOICE       | 907  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |  |  | 1,093.00        | 0.00            | 1944.00 | Dr |
| 05/12/2019 | INVOICE       | 1025 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |  |  | 1,093.00        | 0.00            | 3037.00 | Dr |
| 05/01/2020 | INVOICE       | 1143 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                      |  |  | 1,093.00        | 0.00            | 4130.00 | Dr |
| 05/02/2020 | INVOICE       | 1261 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                      |  |  | 1,093.00        | 0.00            | 5223.00 | Dr |
| 05/02/2020 | INTEREST      | 1261 | INTEREST ON ARREAR                                                                                                                        |  |  | 10.00           | 0.00            | 5233.00 | Dr |
| 05/03/2020 | INVOICE       | 1379 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                      |  |  | 1,093.00        | 0.00            | 6326.00 | Dr |
| 05/03/2020 | INTEREST      | 1379 | INTEREST ON ARREAR                                                                                                                        |  |  | 29.00           | 0.00            | 6355.00 | Dr |
|            |               |      | <b>Total::</b>                                                                                                                            |  |  | <b>17235.00</b> | <b>10880.00</b> |         |    |

D302 Mr. Jalaluddin Siddique Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou<br>No. | Ledger Name / Particular                                                                                                                   |  |  | Debit    | Credit | Balance  | Dr/Cr |
|--------------------------|----------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|--------|----------|-------|
| <b>REGULAR - BILLING</b> |          |            |                                                                                                                                            |  |  |          |        |          |       |
|                          |          |            | Opening Balance:                                                                                                                           |  |  | 2,754.00 |        | 2,754.00 | Dr    |
| 05/04/2019               | INVOICE  | 82         | BILL CHARGE - Due Date<br>25/04/2019                                                                                                       |  |  | 851.00   | 0.00   | 3605.00  | Dr    |
| 05/04/2019               | INTEREST | 82         | INTEREST ON ARREAR                                                                                                                         |  |  | 48.00    | 0.00   | 3653.00  | Dr    |
| 23/04/2019               | RECEIPT  | 20         | The Bharat Co-op Bank Ltd<br>chq no 971822; chq date0000-<br>00-00; Bank Name: Corporation<br>Bank<br>Against Bill 82 dated 05-04-<br>2019 |  |  | 0.00     | 851.00 | 2802.00  | Dr    |

|            |                |     |                                                                                                                                                                                              |                      |          |        |          |         |    |
|------------|----------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------|--------|----------|---------|----|
| 05/05/2019 | INVOICE        | 200 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                                                                         |                      |          | 851.00 | 0.00     | 3653.00 | Dr |
| 05/05/2019 | INTEREST       | 200 | INTEREST ON ARREAR                                                                                                                                                                           |                      |          | 49.00  | 0.00     | 3702.00 | Dr |
| 22/05/2019 | RECEIPT        | 73  | The Bharat Co-op Bank Ltd<br>chq no 423180; chq date2019-<br>05-15; Bank Name: Corporation<br>Bank<br>Against Bill 200 dated 05-05-<br>2019                                                  |                      |          | 0.00   | 851.00   | 2851.00 | Dr |
| 25/05/2019 | RECEIPT        | 102 | The Bharat Co-op Bank Ltd<br>chq no 971824; chq date2019-<br>05-25; Bank Name: Corporation<br>Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 200 dated 05-05-<br>2019 | 3,342.00<br>1,640.00 | Dr<br>Cr | 0.00   | 1,702.00 | 1149.00 | Dr |
| 31/05/2019 | CREDIT<br>NOTE | 7   | Interest on Arrears<br>interest removed as per<br>instruction                                                                                                                                |                      |          | 0.00   | 1,149.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE        | 318 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                                                                         |                      |          | 851.00 | 0.00     | 851.00  | Dr |
| 15/06/2019 | RECEIPT        | 114 | The Bharat Co-op Bank Ltd<br>chq no 971825; chq date2019-<br>06-10; Bank Name: Corporation<br>Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 318 dated 05-06-<br>2019 | 1,671.00<br>820.00   | Dr<br>Cr | 0.00   | 851.00   | 0.00    | Dr |
| 05/07/2019 | INVOICE        | 436 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                                                                         |                      |          | 851.00 | 0.00     | 851.00  | Dr |
| 27/07/2019 | RECEIPT        | 196 | The Bharat Co-op Bank Ltd<br>chq no 971826; chq date2019-<br>07-20; Bank Name: Corporation<br>Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 436 dated 05-07-<br>2019 | 1,671.00<br>820.00   | Dr<br>Cr | 0.00   | 851.00   | 0.00    | Dr |
| 05/08/2019 | INVOICE        | 554 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                                                                         |                      |          | 851.00 | 0.00     | 851.00  | Dr |

|            |               |      |                                                                                                                                                                                   |                    |          |          |          |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|----------|----------|---------|----|
| 19/08/2019 | RECEIPT       | 236  | The Bharat Co-op Bank Ltd<br>chq no 971827; chq date2019-08-13; Bank Name: Corporation Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 554 dated 05-08-2019 | 1,671.00<br>820.00 | Dr<br>Cr | 0.00     | 851.00   | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 323  | Cash A/c<br><br>Against Bill 554 dated 05-08-2019                                                                                                                                 | 500.00<br>0.00     | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 64   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                                                                  |                    |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 672  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                                                              |                    |          | 851.00   | 0.00     | 851.00  | Dr |
| 19/09/2019 | RECEIPT       | 359  | The Bharat Co-op Bank Ltd<br>chq no 105471; chq date2019-09-16; Bank Name: Corporation Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 672 dated 05-09-2019 | 1,671.00<br>820.00 | Dr<br>Cr | 0.00     | 851.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 790  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                                                              |                    |          | 851.00   | 0.00     | 851.00  | Dr |
| 14/10/2019 | RECEIPT       | 436  | The Bharat Co-op Bank Ltd<br>chq no 105472; chq date2019-10-11; Bank Name: Corporation Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 790 dated 05-10-2019 | 1,671.00<br>820.00 | Dr<br>Cr | 0.00     | 851.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 908  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                                                              |                    |          | 1,093.00 | 0.00     | 1093.00 | Dr |
| 21/11/2019 | RECEIPT       | 508  | The Bharat Co-op Bank Ltd<br>chq no 105475; chq date2019-11-13; Bank Name: Corporation Bank<br>Against Bill 908 dated 05-11-2019                                                  |                    |          | 0.00     | 2,075.00 | 982.00  | Cr |
| 05/12/2019 | INVOICE       | 1026 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                                                              |                    |          | 1,093.00 | 0.00     | 111.00  | Dr |

|            |         |                |                                                                                                                                                                                    |                    |          |                 |                 |         |    |
|------------|---------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------|-----------------|-----------------|---------|----|
| 23/12/2019 | RECEIPT | 568            | The Bharat Co-op Bank Ltd<br>chq no 105476; chq date2019-12-13; Bank Name: Corporation Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 1026 dated 05-12-2019 | 1,975.00<br>882.00 | Dr<br>Cr | 0.00            | 1,093.00        | 982.00  | Cr |
| 05/01/2020 | INVOICE | 1144           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                                                               |                    |          | 1,093.00        | 0.00            | 111.00  | Dr |
| 20/01/2020 | RECEIPT | 643            | The Bharat Co-op Bank Ltd<br>chq no 105478; chq date2020-01-15; Bank Name: Corporation Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 1144 dated 05-01-2020 | 335.00<br>224.00   | Dr<br>Cr | 0.00            | 111.00          | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1262           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                                                               |                    |          | 1,093.00        | 0.00            | 1093.00 | Dr |
| 16/02/2020 | RECEIPT | 698            | The Bharat Co-op Bank Ltd<br>chq no 105477; chq date2020-01-15; Bank Name: Corporation Bank<br>B001 Mrs. Rangila Bano<br>Jalaluddin Siddique<br>Against Bill 1262 dated 05-02-2020 | 1,975.00<br>882.00 | Dr<br>Cr | 0.00            | 1,093.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1380           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                                                               |                    |          | 1,093.00        | 0.00            | 1093.00 | Dr |
| 11/03/2020 | RECEIPT | 754            | The Bharat Co-op Bank Ltd<br>chq no 105481; chq date2020-03-10; Bank Name: Corporation Bank<br>Against Bill 1380 dated 05-03-2020                                                  |                    |          | 0.00            | 1,093.00        | 0.00    | Dr |
|            |         | <b>Total::</b> |                                                                                                                                                                                    |                    |          | <b>14773.00</b> | <b>14773.00</b> |         |    |

D303 Mrs. Shenaz Zakir Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular             |  |  | Debit     | Credit | Balance   | Dr/Cr |
|--------------------------|---------|---------|--------------------------------------|--|--|-----------|--------|-----------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                      |  |  |           |        |           |       |
|                          |         |         | Opening Balance:                     |  |  | 23,674.00 |        | 23,674.00 | Dr    |
| 05/04/2019               | INVOICE | 83      | BILL CHARGE - Due Date<br>25/04/2019 |  |  | 875.00    | 0.00   | 24549.00  | Dr    |

|            |               |     |                                                                                                                                       |                  |          |        |          |          |    |
|------------|---------------|-----|---------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|--------|----------|----------|----|
| 05/04/2019 | INTEREST      | 83  | INTEREST ON ARREAR                                                                                                                    |                  |          | 394.00 | 0.00     | 24943.00 | Dr |
| 23/04/2019 | RECEIPT       | 9   | The Bharat Co-op Bank Ltd<br>chq no 000096; chq<br>date0000-00-00; Bank Name:<br>HDFC Bank<br>Against Bill 83 dated 05-04-<br>2019    |                  |          | 0.00   | 2,625.00 | 22318.00 | Dr |
| 30/04/2019 | DEBIT<br>NOTE | 2   | Parking Charges<br>Charged bike parking for<br>April-19                                                                               |                  |          | 75.00  | 0.00     | 22393.00 | Dr |
| 05/05/2019 | INVOICE       | 201 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                  |                  |          | 950.00 | 0.00     | 23343.00 | Dr |
| 05/05/2019 | INTEREST      | 201 | INTEREST ON ARREAR                                                                                                                    |                  |          | 392.00 | 0.00     | 23735.00 | Dr |
| 05/06/2019 | INVOICE       | 319 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                  |                  |          | 950.00 | 0.00     | 24685.00 | Dr |
| 05/06/2019 | INTEREST      | 319 | INTEREST ON ARREAR                                                                                                                    |                  |          | 395.00 | 0.00     | 25080.00 | Dr |
| 05/07/2019 | INVOICE       | 437 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                  |                  |          | 950.00 | 0.00     | 26030.00 | Dr |
| 05/07/2019 | INTEREST      | 437 | INTEREST ON ARREAR                                                                                                                    |                  |          | 419.00 | 0.00     | 26449.00 | Dr |
| 18/07/2019 | RECEIPT       | 164 | The Bharat Co-op Bank Ltd<br>chq no000097; Dated 13-07-<br>2019<br>The Bharat Co-op Bank Ltd<br>Against Bill 437 dated 05-07-<br>2019 | 2,850.00<br>0.00 | Dr<br>Cr | 0.00   | 2,850.00 | 23599.00 | Dr |
| 05/08/2019 | INVOICE       | 555 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                  |                  |          | 950.00 | 0.00     | 24549.00 | Dr |
| 05/08/2019 | INTEREST      | 555 | INTEREST ON ARREAR                                                                                                                    |                  |          | 413.00 | 0.00     | 24962.00 | Dr |
| 25/08/2019 | RECEIPT       | 257 | The Bharat Co-op Bank Ltd<br>chq no 000098; chq<br>date2019-08-16; Bank Name:<br>HDFC Bank<br>Against Bill 555 dated 05-08-<br>2019   |                  |          | 0.00   | 950.00   | 24012.00 | Dr |
| 31/08/2019 | RECEIPT       | 324 | Cash A/c<br><br>Cash A/c<br>Against Bill 555 dated 05-08-<br>2019                                                                     | 500.00<br>0.00   | Dr<br>Cr | 0.00   | 500.00   | 23512.00 | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 65  | Building Insurance<br>Cash paid by member<br>towards soc. insurance<br>contribution                                                   |                  |          | 500.00 | 0.00     | 24012.00 | Dr |
| 05/09/2019 | INVOICE       | 673 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                  |                  |          | 950.00 | 0.00     | 24962.00 | Dr |

|            |          |                |                                                                                                                                  |  |  |                 |                 |          |    |
|------------|----------|----------------|----------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/09/2019 | INTEREST | 673            | INTEREST ON ARREAR                                                                                                               |  |  | 397.00          | 0.00            | 25359.00 | Dr |
| 05/10/2019 | INVOICE  | 791            | BILL CHARGE - Due Date 25/10/2019                                                                                                |  |  | 950.00          | 0.00            | 26309.00 | Dr |
| 05/10/2019 | INTEREST | 791            | INTEREST ON ARREAR                                                                                                               |  |  | 424.00          | 0.00            | 26733.00 | Dr |
| 05/11/2019 | INVOICE  | 909            | BILL CHARGE - Due Date 25/11/2019                                                                                                |  |  | 1,200.00        | 0.00            | 27933.00 | Dr |
| 05/11/2019 | INTEREST | 909            | INTEREST ON ARREAR                                                                                                               |  |  | 448.00          | 0.00            | 28381.00 | Dr |
| 05/12/2019 | INVOICE  | 1027           | BILL CHARGE - Due Date 25/12/2019                                                                                                |  |  | 1,200.00        | 0.00            | 29581.00 | Dr |
| 05/12/2019 | INTEREST | 1027           | INTEREST ON ARREAR                                                                                                               |  |  | 477.00          | 0.00            | 30058.00 | Dr |
| 05/01/2020 | INVOICE  | 1145           | BILL CHARGE - Due Date 25/01/2020                                                                                                |  |  | 1,200.00        | 0.00            | 31258.00 | Dr |
| 05/01/2020 | INTEREST | 1145           | INTEREST ON ARREAR                                                                                                               |  |  | 506.00          | 0.00            | 31764.00 | Dr |
| 05/02/2020 | INVOICE  | 1263           | BILL CHARGE - Due Date 25/02/2020                                                                                                |  |  | 1,200.00        | 0.00            | 32964.00 | Dr |
| 05/02/2020 | INTEREST | 1263           | INTEREST ON ARREAR                                                                                                               |  |  | 536.00          | 0.00            | 33500.00 | Dr |
| 16/02/2020 | RECEIPT  | 703            | The Bharat Co-op Bank Ltd<br>chq no 000105; chq<br>date2020-01-15; Bank Name:<br>HDFC Bank<br>Against Bill 1263 dated 05-02-2020 |  |  | 0.00            | 3,600.00        | 29900.00 | Dr |
| 05/03/2020 | INVOICE  | 1381           | BILL CHARGE - Due Date 25/03/2020                                                                                                |  |  | 1,200.00        | 0.00            | 31100.00 | Dr |
| 05/03/2020 | INTEREST | 1381           | INTEREST ON ARREAR                                                                                                               |  |  | 523.00          | 0.00            | 31623.00 | Dr |
|            |          | <b>Total::</b> |                                                                                                                                  |  |  | <b>42148.00</b> | <b>10525.00</b> |          |    |

D304 Mr. Shaikh Abdul Mazid Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular          |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|-----------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                   |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                  |  |  |        | 800.00 |         | Cr    |
| 05/04/2019               | INVOICE | 84      | BILL CHARGE - Due Date 25/04/2019 |  |  | 800.00 | 0.00   | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 202     | BILL CHARGE - Due Date 25/05/2019 |  |  | 800.00 | 0.00   | 800.00  | Dr    |

|            |          |      |                                                                                                                                       |                  |          |          |          |         |    |
|------------|----------|------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|---------|----|
| 26/05/2019 | RECEIPT  | 90   | The Bharat Co-op Bank Ltd<br>chq no 386855; chq date2019-05-25; Bank Name: Central Bank of India<br>Against Bill 202 dated 05-05-2019 |                  |          | 0.00     | 3,200.00 | 2400.00 | Cr |
| 05/06/2019 | INVOICE  | 320  | BILL CHARGE - Due Date<br>25/06/2019                                                                                                  |                  |          | 800.00   | 0.00     | 1600.00 | Cr |
| 05/07/2019 | INVOICE  | 438  | BILL CHARGE - Due Date<br>25/07/2019                                                                                                  |                  |          | 800.00   | 0.00     | 800.00  | Cr |
| 05/08/2019 | INVOICE  | 556  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                  |                  |          | 800.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE  | 674  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                  |                  |          | 800.00   | 0.00     | 800.00  | Dr |
| 25/09/2019 | RECEIPT  | 385  | The Bharat Co-op Bank Ltd<br>chq no 513767; chq date2019-09-23; Bank Name: Central Bank of India<br>Against Bill 674 dated 05-09-2019 |                  |          | 0.00     | 800.00   | 0.00    | Dr |
| 05/10/2019 | INVOICE  | 792  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                  |                  |          | 800.00   | 0.00     | 800.00  | Dr |
| 30/10/2019 | RECEIPT  | 478  | The Bharat Co-op Bank Ltd<br>chq no 439612; chq date2019-10-24; Bank Name: Central Bank of India<br>Against Bill 792 dated 05-10-2019 |                  |          | 0.00     | 800.00   | 0.00    | Dr |
| 05/11/2019 | INVOICE  | 910  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                  |                  |          | 1,050.00 | 0.00     | 1050.00 | Dr |
| 24/11/2019 | RECEIPT  | 528  | The Bharat Co-op Bank Ltd<br>chq no 439614; chq date2019-11-24; Bank Name: Central Bank of India<br>Against Bill 910 dated 05-11-2019 |                  |          | 0.00     | 1,050.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE  | 1028 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                  |                  |          | 1,050.00 | 0.00     | 1050.00 | Dr |
| 05/01/2020 | INVOICE  | 1146 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                  |                  |          | 1,050.00 | 0.00     | 2100.00 | Dr |
| 05/01/2020 | INTEREST | 1146 | INTEREST ON ARREAR                                                                                                                    |                  |          | 18.00    | 0.00     | 2118.00 | Dr |
| 05/01/2020 | RECEIPT  | 685  | Cash A/c<br><br>Cash A/c<br>Against Bill 1146 dated 05-01-2020                                                                        | 1,050.00<br>0.00 | Dr<br>Cr | 0.00     | 1,050.00 | 1068.00 | Dr |

|            |             |      |                                                                                                                                        |  |  |                 |                |         |    |
|------------|-------------|------|----------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|----------------|---------|----|
| 20/01/2020 | RECEIPT     | 661  | The Bharat Co-op Bank Ltd<br>chq no 439616; chq date2020-01-18; Bank Name: Central Bank of India<br>Against Bill 1146 dated 05-01-2020 |  |  | 0.00            | 1,050.00       | 18.00   | Dr |
| 31/01/2020 | CREDIT NOTE | 24   | Interest on Arrears<br>Interest reversed on receipt of cash payment dt 24/12/2019 Rs 1050/-                                            |  |  | 0.00            | 18.00          | 0.00    | Dr |
| 05/02/2020 | INVOICE     | 1264 | BILL CHARGE - Due Date 25/02/2020                                                                                                      |  |  | 1,050.00        | 0.00           | 1050.00 | Dr |
| 28/02/2020 | RECEIPT     | 739  | The Bharat Co-op Bank Ltd<br>chq no 439617; chq date2020-02-25; Bank Name: Central Bank of India<br>Against Bill 1264 dated 05-02-2020 |  |  | 0.00            | 1,050.00       | 0.00    | Dr |
| 05/03/2020 | INVOICE     | 1382 | BILL CHARGE - Due Date 25/03/2020                                                                                                      |  |  | 1,050.00        | 0.00           | 1050.00 | Dr |
|            |             |      | <b>Total::</b>                                                                                                                         |  |  | <b>10868.00</b> | <b>9818.00</b> |         |    |

D305 Mr. Ekhlakh Siddiqui Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular          |  |  | Debit    | Credit | Balance | Dr/Cr |
|--------------------------|----------|---------|-----------------------------------|--|--|----------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                   |  |  |          |        |         |       |
|                          |          |         | Opening Balance:                  |  |  |          | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE  | 85      | BILL CHARGE - Due Date 25/04/2019 |  |  | 851.00   | 0.00   | 851.00  | Dr    |
| 05/05/2019               | INVOICE  | 203     | BILL CHARGE - Due Date 25/05/2019 |  |  | 851.00   | 0.00   | 1702.00 | Dr    |
| 05/06/2019               | INVOICE  | 321     | BILL CHARGE - Due Date 25/06/2019 |  |  | 851.00   | 0.00   | 2553.00 | Dr    |
| 05/06/2019               | INTEREST | 321     | INTEREST ON ARREAR                |  |  | 9.00     | 0.00   | 2562.00 | Dr    |
| 05/07/2019               | INVOICE  | 439     | BILL CHARGE - Due Date 25/07/2019 |  |  | 1,176.00 | 0.00   | 3738.00 | Dr    |
| 05/07/2019               | INTEREST | 439     | INTEREST ON ARREAR                |  |  | 24.00    | 0.00   | 3762.00 | Dr    |
| 05/08/2019               | INVOICE  | 557     | BILL CHARGE - Due Date 25/08/2019 |  |  | 1,176.00 | 0.00   | 4938.00 | Dr    |
| 05/08/2019               | INTEREST | 557     | INTEREST ON ARREAR                |  |  | 45.00    | 0.00   | 4983.00 | Dr    |



|            |               |         |                                                                                                                                                      |                |          |          |          |         |    |
|------------|---------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 05/09/2019 | INVOICE       | 675     | BILL CHARGE - Due Date<br>25/09/2019                                                                                                                 |                |          | 1,176.00 | 0.00     | 6159.00 | Dr |
| 05/09/2019 | INTEREST      | 675     | INTEREST ON ARREAR                                                                                                                                   |                |          | 67.00    | 0.00     | 6226.00 | Dr |
| 30/09/2019 | RECEIPT       | 426     | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                           | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 5726.00 | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 97      | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                                 |                |          | 500.00   | 0.00     | 6226.00 | Dr |
| 05/10/2019 | INVOICE       | 793     | BILL CHARGE - Due Date<br>25/10/2019                                                                                                                 |                |          | 1,176.00 | 0.00     | 7402.00 | Dr |
| 05/10/2019 | INTEREST      | 793     | INTEREST ON ARREAR                                                                                                                                   |                |          | 88.00    | 0.00     | 7490.00 | Dr |
| 05/11/2019 | INVOICE       | 911     | BILL CHARGE - Due Date<br>25/11/2019                                                                                                                 |                |          | 1,418.00 | 0.00     | 8908.00 | Dr |
| 05/11/2019 | INTEREST      | 911     | INTEREST ON ARREAR                                                                                                                                   |                |          | 110.00   | 0.00     | 9018.00 | Dr |
| 25/11/2019 | RECEIPT       | 554     | The Bharat Co-op Bank Ltd<br>chq no 100015; chq date2019-11-<br>25; Bank Name: Janseva Sahakari<br>Bank Limited<br>Against Bill 911 dated 05-11-2019 |                |          | 0.00     | 5,000.00 | 4018.00 | Dr |
| 05/12/2019 | INVOICE       | 1029    | BILL CHARGE - Due Date<br>25/12/2019                                                                                                                 |                |          | 1,218.00 | 0.00     | 5236.00 | Dr |
| 05/12/2019 | INTEREST      | 1029    | INTEREST ON ARREAR                                                                                                                                   |                |          | 70.00    | 0.00     | 5306.00 | Dr |
| 05/01/2020 | INVOICE       | 1147    | BILL CHARGE - Due Date<br>25/01/2020                                                                                                                 |                |          | 1,218.00 | 0.00     | 6524.00 | Dr |
| 05/01/2020 | INTEREST      | 1147    | INTEREST ON ARREAR                                                                                                                                   |                |          | 72.00    | 0.00     | 6596.00 | Dr |
| 05/02/2020 | INVOICE       | 1265    | BILL CHARGE - Due Date<br>25/02/2020                                                                                                                 |                |          | 1,218.00 | 0.00     | 7814.00 | Dr |
| 05/02/2020 | INTEREST      | 1265    | INTEREST ON ARREAR                                                                                                                                   |                |          | 95.00    | 0.00     | 7909.00 | Dr |
| 05/03/2020 | INVOICE       | 1383    | BILL CHARGE - Due Date<br>25/03/2020                                                                                                                 |                |          | 1,218.00 | 0.00     | 9127.00 | Dr |
| 05/03/2020 | INTEREST      | 1383    | INTEREST ON ARREAR                                                                                                                                   |                |          | 116.00   | 0.00     | 9243.00 | Dr |
|            |               | Total:: |                                                                                                                                                      |                |          | 14743.00 | 5500.00  |         |    |

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

|            |               |      |                                                                                                                                           |                |          |          |          |          |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|----------|----|
|            |               |      | Opening Balance:                                                                                                                          |                |          | 2,159.00 |          | 2,159.00 | Dr |
| 05/04/2019 | INVOICE       | 86   | BILL CHARGE - Due Date<br>25/04/2019                                                                                                      |                |          | 1,076.00 | 0.00     | 3235.00  | Dr |
| 05/04/2019 | INTEREST      | 86   | INTEREST ON ARREAR                                                                                                                        |                |          | 26.00    | 0.00     | 3261.00  | Dr |
| 05/05/2019 | INVOICE       | 204  | BILL CHARGE - Due Date<br>25/05/2019                                                                                                      |                |          | 1,076.00 | 0.00     | 4337.00  | Dr |
| 05/05/2019 | INTEREST      | 204  | INTEREST ON ARREAR                                                                                                                        |                |          | 45.00    | 0.00     | 4382.00  | Dr |
| 05/06/2019 | INVOICE       | 322  | BILL CHARGE - Due Date<br>25/06/2019                                                                                                      |                |          | 1,076.00 | 0.00     | 5458.00  | Dr |
| 05/06/2019 | INTEREST      | 322  | INTEREST ON ARREAR                                                                                                                        |                |          | 65.00    | 0.00     | 5523.00  | Dr |
| 22/06/2019 | RECEIPT       | 122  | The Bharat Co-op Bank Ltd<br>chq no 000090; chq date2019-<br>06-22; Bank Name: Bank of<br>Baroda<br>Against Bill 322 dated 05-06-<br>2019 |                |          | 0.00     | 5,523.00 | 0.00     | Dr |
| 05/07/2019 | INVOICE       | 440  | BILL CHARGE - Due Date<br>25/07/2019                                                                                                      |                |          | 1,076.00 | 0.00     | 1076.00  | Dr |
| 05/08/2019 | INVOICE       | 558  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                      |                |          | 1,076.00 | 0.00     | 2152.00  | Dr |
| 05/08/2019 | INTEREST      | 558  | INTEREST ON ARREAR                                                                                                                        |                |          | 7.00     | 0.00     | 2159.00  | Dr |
| 31/08/2019 | RECEIPT       | 325  | Cash A/c<br><br>Cash A/c<br>Against Bill 558 dated 05-08-<br>2019                                                                         | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 1659.00  | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 66   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                          |                |          | 500.00   | 0.00     | 2159.00  | Dr |
| 05/09/2019 | INVOICE       | 676  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                      |                |          | 1,076.00 | 0.00     | 3235.00  | Dr |
| 05/09/2019 | INTEREST      | 676  | INTEREST ON ARREAR                                                                                                                        |                |          | 26.00    | 0.00     | 3261.00  | Dr |
| 05/10/2019 | INVOICE       | 794  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                      |                |          | 1,076.00 | 0.00     | 4337.00  | Dr |
| 05/10/2019 | INTEREST      | 794  | INTEREST ON ARREAR                                                                                                                        |                |          | 45.00    | 0.00     | 4382.00  | Dr |
| 05/11/2019 | INVOICE       | 912  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                      |                |          | 1,318.00 | 0.00     | 5700.00  | Dr |
| 05/11/2019 | INTEREST      | 912  | INTEREST ON ARREAR                                                                                                                        |                |          | 65.00    | 0.00     | 5765.00  | Dr |
| 05/12/2019 | INVOICE       | 1030 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                      |                |          | 1,118.00 | 0.00     | 6883.00  | Dr |
| 05/12/2019 | INTEREST      | 1030 | INTEREST ON ARREAR                                                                                                                        |                |          | 89.00    | 0.00     | 6972.00  | Dr |

|            |          |      |                                                                                                                           |  |  |                 |                 |          |    |
|------------|----------|------|---------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/01/2020 | INVOICE  | 1148 | BILL CHARGE - Due Date 25/01/2020                                                                                         |  |  | 1,118.00        | 0.00            | 8090.00  | Dr |
| 05/01/2020 | INTEREST | 1148 | INTEREST ON ARREAR                                                                                                        |  |  | 110.00          | 0.00            | 8200.00  | Dr |
| 05/02/2020 | INVOICE  | 1266 | BILL CHARGE - Due Date 25/02/2020                                                                                         |  |  | 1,118.00        | 0.00            | 9318.00  | Dr |
| 05/02/2020 | INTEREST | 1266 | INTEREST ON ARREAR                                                                                                        |  |  | 131.00          | 0.00            | 9449.00  | Dr |
| 05/03/2020 | INVOICE  | 1384 | BILL CHARGE - Due Date 25/03/2020                                                                                         |  |  | 1,118.00        | 0.00            | 10567.00 | Dr |
| 05/03/2020 | INTEREST | 1384 | INTEREST ON ARREAR                                                                                                        |  |  | 151.00          | 0.00            | 10718.00 | Dr |
| 16/03/2020 | RECEIPT  | 771  | The Bharat Co-op Bank Ltd<br>chq no 000091; chq date2020-03-15; Bank Name: BOB Bank<br>Against Bill 1384 dated 05-03-2020 |  |  | 0.00            | 10,718.00       | 0.00     | Dr |
|            |          |      | <b>Total::</b>                                                                                                            |  |  | <b>16741.00</b> | <b>16741.00</b> |          |    |

D401 Mrs. Nafisa Anwar Jalal Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                          |  |  | Debit     | Credit    | Balance   | Dr/Cr |
|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|-----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                   |  |  |           |           |           |       |
|                          |          |         | Opening Balance:                                                                                                  |  |  | 36,905.00 |           | 36,905.00 | Dr    |
| 05/04/2019               | INVOICE  | 87      | BILL CHARGE - Due Date 25/04/2019                                                                                 |  |  | 1,076.00  | 0.00      | 37981.00  | Dr    |
| 05/04/2019               | INTEREST | 87      | INTEREST ON ARREAR                                                                                                |  |  | 601.00    | 0.00      | 38582.00  | Dr    |
| 05/05/2019               | INVOICE  | 205     | BILL CHARGE - Due Date 25/05/2019                                                                                 |  |  | 1,076.00  | 0.00      | 39658.00  | Dr    |
| 05/05/2019               | INTEREST | 205     | INTEREST ON ARREAR                                                                                                |  |  | 601.00    | 0.00      | 40259.00  | Dr    |
| 06/05/2019               | RECEIPT  | 121     | The Bharat Co-op Bank Ltd<br>chq no ; chq date2019-05-06;<br>Bank Name: IMPS<br>Against Bill 205 dated 05-05-2019 |  |  | 0.00      | 30,000.00 | 10259.00  | Dr    |
| 05/06/2019               | INVOICE  | 323     | BILL CHARGE - Due Date 25/06/2019                                                                                 |  |  | 1,076.00  | 0.00      | 11335.00  | Dr    |
| 05/06/2019               | INTEREST | 323     | INTEREST ON ARREAR                                                                                                |  |  | 71.00     | 0.00      | 11406.00  | Dr    |
| 05/07/2019               | INVOICE  | 441     | BILL CHARGE - Due Date 25/07/2019                                                                                 |  |  | 1,076.00  | 0.00      | 12482.00  | Dr    |
| 05/07/2019               | INTEREST | 441     | INTEREST ON ARREAR                                                                                                |  |  | 155.00    | 0.00      | 12637.00  | Dr    |

|            |               |      |                                                                                                                                       |                |          |          |          |          |    |
|------------|---------------|------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|----------|----|
| 31/07/2019 | DEBIT<br>NOTE | 11   | Parking Charges<br>Bike parking charge for July-19                                                                                    |                |          | 100.00   | 0.00     | 12737.00 | Dr |
| 05/08/2019 | INVOICE       | 559  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                  |                |          | 1,176.00 | 0.00     | 13913.00 | Dr |
| 05/08/2019 | INTEREST      | 559  | INTEREST ON ARREAR                                                                                                                    |                |          | 178.00   | 0.00     | 14091.00 | Dr |
| 05/09/2019 | INVOICE       | 677  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                  |                |          | 1,176.00 | 0.00     | 15267.00 | Dr |
| 05/09/2019 | INTEREST      | 677  | INTEREST ON ARREAR                                                                                                                    |                |          | 202.00   | 0.00     | 15469.00 | Dr |
| 19/09/2019 | RECEIPT       | 344  | The Bharat Co-op Bank Ltd<br>chq no 880644; chq date2019-09-09; Bank Name: State Bank of India<br>Against Bill 677 dated 05-09-2019   |                |          | 0.00     | 2,500.00 | 12969.00 | Dr |
| 30/09/2019 | RECEIPT       | 427  | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                            | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 12469.00 | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 98   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                  |                |          | 500.00   | 0.00     | 12969.00 | Dr |
| 05/10/2019 | INVOICE       | 795  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                  |                |          | 1,176.00 | 0.00     | 14145.00 | Dr |
| 05/10/2019 | INTEREST      | 795  | INTEREST ON ARREAR                                                                                                                    |                |          | 226.00   | 0.00     | 14371.00 | Dr |
| 05/11/2019 | INVOICE       | 913  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                  |                |          | 1,418.00 | 0.00     | 15789.00 | Dr |
| 05/11/2019 | INTEREST      | 913  | INTEREST ON ARREAR                                                                                                                    |                |          | 206.00   | 0.00     | 15995.00 | Dr |
| 05/12/2019 | INVOICE       | 1031 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                  |                |          | 1,218.00 | 0.00     | 17213.00 | Dr |
| 05/12/2019 | INTEREST      | 1031 | INTEREST ON ARREAR                                                                                                                    |                |          | 235.00   | 0.00     | 17448.00 | Dr |
| 23/12/2019 | RECEIPT       | 589  | The Bharat Co-op Bank Ltd<br>chq no 057026; chq date2019-12-22; Bank Name: Jammu & Kashmir Bank<br>Against Bill 1031 dated 05-12-2019 |                |          | 0.00     | 4,500.00 | 12948.00 | Dr |
| 30/12/2019 | RECEIPT       | 615  | The Bharat Co-op Bank Ltd<br>chq no 854023; chq date2019-12-28; Bank Name: Jammu & Kashmir Bank<br>Against Bill 1031 dated 05-12-2019 |                |          | 0.00     | 4,232.00 | 8716.00  | Dr |

|            |          |      |                                   |  |  |                 |                 |          |    |
|------------|----------|------|-----------------------------------|--|--|-----------------|-----------------|----------|----|
| 05/01/2020 | INVOICE  | 1149 | BILL CHARGE - Due Date 25/01/2020 |  |  | 1,218.00        | 0.00            | 9934.00  | Dr |
| 05/01/2020 | INTEREST | 1149 | INTEREST ON ARREAR                |  |  | 153.00          | 0.00            | 10087.00 | Dr |
| 05/02/2020 | INVOICE  | 1267 | BILL CHARGE - Due Date 25/02/2020 |  |  | 1,218.00        | 0.00            | 11305.00 | Dr |
| 05/02/2020 | INTEREST | 1267 | INTEREST ON ARREAR                |  |  | 129.00          | 0.00            | 11434.00 | Dr |
| 05/03/2020 | INVOICE  | 1385 | BILL CHARGE - Due Date 25/03/2020 |  |  | 1,218.00        | 0.00            | 12652.00 | Dr |
| 05/03/2020 | INTEREST | 1385 | INTEREST ON ARREAR                |  |  | 150.00          | 0.00            | 12802.00 | Dr |
|            |          |      | <b>Total::</b>                    |  |  | <b>54534.00</b> | <b>41732.00</b> |          |    |

D402 Mr. Mohammed Basit M.S. Qureshi Date From: 01-04-2019 To: 31-03-2020

| Date              | Type        | Vou No. | Ledger Name / Particular                                                                                   |                |          | Debit  | Credit | Balance | Dr/Cr |
|-------------------|-------------|---------|------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|---------|-------|
| REGULAR - BILLING |             |         |                                                                                                            |                |          |        |        |         |       |
|                   |             |         | Opening Balance:                                                                                           |                |          |        | 3.00   |         | Cr    |
| 05/04/2019        | INVOICE     | 88      | BILL CHARGE - Due Date 25/04/2019                                                                          |                |          | 876.00 | 0.00   | 873.00  | Dr    |
| 05/05/2019        | INVOICE     | 206     | BILL CHARGE - Due Date 25/05/2019                                                                          |                |          | 876.00 | 0.00   | 1749.00 | Dr    |
| 31/05/2019        | CREDIT NOTE | 3       | Parking Charges<br>Parking charge for bike overcharged by Rs 25/- for 18 months now credited to member a/c |                |          | 0.00   | 450.00 | 1299.00 | Dr    |
| 05/06/2019        | INVOICE     | 324     | BILL CHARGE - Due Date 25/06/2019                                                                          |                |          | 851.00 | 0.00   | 2150.00 | Dr    |
| 05/06/2019        | INTEREST    | 324     | INTEREST ON ARREAR                                                                                         |                |          | 6.00   | 0.00   | 2156.00 | Dr    |
| 05/07/2019        | INVOICE     | 442     | BILL CHARGE - Due Date 25/07/2019                                                                          |                |          | 851.00 | 0.00   | 3007.00 | Dr    |
| 05/07/2019        | INTEREST    | 442     | INTEREST ON ARREAR                                                                                         |                |          | 21.00  | 0.00   | 3028.00 | Dr    |
| 05/08/2019        | INVOICE     | 560     | BILL CHARGE - Due Date 25/08/2019                                                                          |                |          | 851.00 | 0.00   | 3879.00 | Dr    |
| 05/08/2019        | INTEREST    | 560     | INTEREST ON ARREAR                                                                                         |                |          | 36.00  | 0.00   | 3915.00 | Dr    |
| 31/08/2019        | RECEIPT     | 326     | Cash A/c<br><br>Cash A/c<br>Against Bill 560 dated 05-08-2019                                              | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 3415.00 | Dr    |

|            |               |      |                                                                                  |                  |          |                 |                |         |    |
|------------|---------------|------|----------------------------------------------------------------------------------|------------------|----------|-----------------|----------------|---------|----|
| 31/08/2019 | DEBIT<br>NOTE | 67   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution |                  |          | 500.00          | 0.00           | 3915.00 | Dr |
| 05/09/2019 | INVOICE       | 678  | BILL CHARGE - Due Date<br>25/09/2019                                             |                  |          | 851.00          | 0.00           | 4766.00 | Dr |
| 05/09/2019 | INTEREST      | 678  | INTEREST ON ARREAR                                                               |                  |          | 51.00           | 0.00           | 4817.00 | Dr |
| 24/09/2019 | RECEIPT       | 431  | Cash A/c<br><br>Cash A/c<br>Against Bill 678 dated 05-09-<br>2019                | 5,000.00<br>0.00 | Dr<br>Cr | 0.00            | 5,000.00       | 183.00  | Cr |
| 05/10/2019 | INVOICE       | 796  | BILL CHARGE - Due Date<br>25/10/2019                                             |                  |          | 851.00          | 0.00           | 668.00  | Dr |
| 05/11/2019 | INVOICE       | 914  | BILL CHARGE - Due Date<br>25/11/2019                                             |                  |          | 1,093.00        | 0.00           | 1761.00 | Dr |
| 05/12/2019 | INVOICE       | 1032 | BILL CHARGE - Due Date<br>25/12/2019                                             |                  |          | 1,093.00        | 0.00           | 2854.00 | Dr |
| 05/12/2019 | INTEREST      | 1032 | INTEREST ON ARREAR                                                               |                  |          | 14.00           | 0.00           | 2868.00 | Dr |
| 05/01/2020 | INVOICE       | 1150 | BILL CHARGE - Due Date<br>25/01/2020                                             |                  |          | 1,093.00        | 0.00           | 3961.00 | Dr |
| 05/01/2020 | INTEREST      | 1150 | INTEREST ON ARREAR                                                               |                  |          | 33.00           | 0.00           | 3994.00 | Dr |
| 05/02/2020 | INVOICE       | 1268 | BILL CHARGE - Due Date<br>25/02/2020                                             |                  |          | 1,093.00        | 0.00           | 5087.00 | Dr |
| 05/02/2020 | INTEREST      | 1268 | INTEREST ON ARREAR                                                               |                  |          | 52.00           | 0.00           | 5139.00 | Dr |
| 05/03/2020 | INVOICE       | 1386 | BILL CHARGE - Due Date<br>25/03/2020                                             |                  |          | 1,093.00        | 0.00           | 6232.00 | Dr |
| 05/03/2020 | INTEREST      | 1386 | INTEREST ON ARREAR                                                               |                  |          | 71.00           | 0.00           | 6303.00 | Dr |
|            |               |      | <b>Total::</b>                                                                   |                  |          | <b>12256.00</b> | <b>5953.00</b> |         |    |

D403 Mrs. Anis Fatima Ali Ahmad Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou<br>No. | Ledger Name / Particular             |  |  | Debit    | Credit | Balance  | Dr/Cr |
|--------------------------|----------|------------|--------------------------------------|--|--|----------|--------|----------|-------|
| <b>REGULAR - BILLING</b> |          |            |                                      |  |  |          |        |          |       |
|                          |          |            | Opening Balance:                     |  |  | 6,427.00 |        | 6,427.00 | Dr    |
| 05/04/2019               | INVOICE  | 89         | BILL CHARGE - Due Date<br>25/04/2019 |  |  | 1,250.00 | 0.00   | 7677.00  | Dr    |
| 05/04/2019               | INTEREST | 89         | INTEREST ON ARREAR                   |  |  | 99.00    | 0.00   | 7776.00  | Dr    |

|            |               |      |                                                                                                                                 |                |          |          |           |          |    |
|------------|---------------|------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|-----------|----------|----|
| 28/04/2019 | RECEIPT       | 48   | The Bharat Co-op Bank Ltd<br>chq no 101267; chq date0000-00-00; Bank Name: ICICI Bank Ltd.<br>Against Bill 89 dated 05-04-2019  |                |          | 0.00     | 7,776.00  | 0.00     | Dr |
| 05/05/2019 | INVOICE       | 207  | BILL CHARGE - Due Date<br>25/05/2019                                                                                            |                |          | 1,250.00 | 0.00      | 1250.00  | Dr |
| 05/06/2019 | INVOICE       | 325  | BILL CHARGE - Due Date<br>25/06/2019                                                                                            |                |          | 1,250.00 | 0.00      | 2500.00  | Dr |
| 05/06/2019 | INTEREST      | 325  | INTEREST ON ARREAR                                                                                                              |                |          | 9.00     | 0.00      | 2509.00  | Dr |
| 05/07/2019 | INVOICE       | 443  | BILL CHARGE - Due Date<br>25/07/2019                                                                                            |                |          | 1,250.00 | 0.00      | 3759.00  | Dr |
| 05/07/2019 | INTEREST      | 443  | INTEREST ON ARREAR                                                                                                              |                |          | 31.00    | 0.00      | 3790.00  | Dr |
| 05/08/2019 | INVOICE       | 561  | BILL CHARGE - Due Date<br>25/08/2019                                                                                            |                |          | 1,100.00 | 0.00      | 4890.00  | Dr |
| 05/08/2019 | INTEREST      | 561  | INTEREST ON ARREAR                                                                                                              |                |          | 53.00    | 0.00      | 4943.00  | Dr |
| 05/09/2019 | INVOICE       | 679  | BILL CHARGE - Due Date<br>25/09/2019                                                                                            |                |          | 1,100.00 | 0.00      | 6043.00  | Dr |
| 05/09/2019 | INTEREST      | 679  | INTEREST ON ARREAR                                                                                                              |                |          | 73.00    | 0.00      | 6116.00  | Dr |
| 30/09/2019 | RECEIPT       | 428  | Cash A/c<br><br>Cash A/c<br>Against Bill 679 dated 05-09-2019                                                                   | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00    | 5616.00  | Dr |
| 30/09/2019 | DEBIT<br>NOTE | 99   | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                            |                |          | 500.00   | 0.00      | 6116.00  | Dr |
| 05/10/2019 | INVOICE       | 797  | BILL CHARGE - Due Date<br>25/10/2019                                                                                            |                |          | 1,100.00 | 0.00      | 7216.00  | Dr |
| 05/10/2019 | INTEREST      | 797  | INTEREST ON ARREAR                                                                                                              |                |          | 94.00    | 0.00      | 7310.00  | Dr |
| 05/11/2019 | INVOICE       | 915  | BILL CHARGE - Due Date<br>25/11/2019                                                                                            |                |          | 1,350.00 | 0.00      | 8660.00  | Dr |
| 05/11/2019 | INTEREST      | 915  | INTEREST ON ARREAR                                                                                                              |                |          | 115.00   | 0.00      | 8775.00  | Dr |
| 05/12/2019 | INVOICE       | 1033 | BILL CHARGE - Due Date<br>25/12/2019                                                                                            |                |          | 1,150.00 | 0.00      | 9925.00  | Dr |
| 05/12/2019 | INTEREST      | 1033 | INTEREST ON ARREAR                                                                                                              |                |          | 140.00   | 0.00      | 10065.00 | Dr |
| 26/12/2019 | RECEIPT       | 606  | The Bharat Co-op Bank Ltd<br>chq no 000317; chq date2019-12-24; Bank Name: Bank of Baroda<br>Against Bill 1033 dated 05-12-2019 |                |          | 0.00     | 10,065.00 | 0.00     | Dr |

|            |          |      |                                      |  |  |                 |                 |         |    |
|------------|----------|------|--------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/01/2020 | INVOICE  | 1151 | BILL CHARGE - Due Date<br>25/01/2020 |  |  | 1,150.00        | 0.00            | 1150.00 | Dr |
| 05/02/2020 | INVOICE  | 1269 | BILL CHARGE - Due Date<br>25/02/2020 |  |  | 1,150.00        | 0.00            | 2300.00 | Dr |
| 05/02/2020 | INTEREST | 1269 | INTEREST ON ARREAR                   |  |  | 7.00            | 0.00            | 2307.00 | Dr |
| 05/03/2020 | INVOICE  | 1387 | BILL CHARGE - Due Date<br>25/03/2020 |  |  | 1,150.00        | 0.00            | 3457.00 | Dr |
| 05/03/2020 | INTEREST | 1387 | INTEREST ON ARREAR                   |  |  | 27.00           | 0.00            | 3484.00 | Dr |
|            |          |      | <b>Total::</b>                       |  |  | <b>21825.00</b> | <b>18341.00</b> |         |    |

D404 Mr. Hasan Yusuf Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                                            |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|----------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                                     |  |  |        |        |         |       |
|                          |          |         | Opening Balance:                                                                                                                                    |  |  | 132.00 |        | 132.00  | Dr    |
| 05/04/2019               | INVOICE  | 90      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                                |  |  | 800.00 | 0.00   | 932.00  | Dr    |
| 05/04/2019               | INTEREST | 90      | INTEREST ON ARREAR                                                                                                                                  |  |  | 2.00   | 0.00   | 934.00  | Dr    |
| 28/04/2019               | RECEIPT  | 49      | The Bharat Co-op Bank Ltd<br>chq no 002245; chq date0000-00-00; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd.<br>Against Bill 90 dated 05-04-2019  |  |  | 0.00   | 900.00 | 34.00   | Dr    |
| 05/05/2019               | INVOICE  | 208     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                                |  |  | 800.00 | 0.00   | 834.00  | Dr    |
| 05/05/2019               | INTEREST | 208     | INTEREST ON ARREAR                                                                                                                                  |  |  | 1.00   | 0.00   | 835.00  | Dr    |
| 22/05/2019               | RECEIPT  | 86      | The Bharat Co-op Bank Ltd<br>chq no 002246; chq date2019-05-20; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd.<br>Against Bill 208 dated 05-05-2019 |  |  | 0.00   | 835.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE  | 326     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                                |  |  | 800.00 | 0.00   | 800.00  | Dr    |
| 22/06/2019               | RECEIPT  | 145     | The Bharat Co-op Bank Ltd<br>chq no 002248; chq date2019-06-21; Bank Name: The Bharat Co-Op (Mumbai) Bank Ltd.<br>Against Bill 326 dated 05-06-2019 |  |  | 0.00   | 800.00 | 0.00    | Dr    |



|            |               |     |                                                                                                                                                                 |                |          |          |        |         |    |
|------------|---------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|--------|---------|----|
| 05/07/2019 | INVOICE       | 444 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                                            |                |          | 800.00   | 0.00   | 800.00  | Dr |
| 21/07/2019 | RECEIPT       | 280 | The Bharat Co-op Bank Ltd<br>chq no 002247; chq date2019-07-<br>21; Bank Name: The Bharat Co-<br>Op (Mumbai) Bank Ltd.<br>Against Bill 444 dated 05-07-<br>2019 |                |          | 0.00     | 800.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 562 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                                            |                |          | 800.00   | 0.00   | 800.00  | Dr |
| 05/08/2019 | INTEREST      | 562 | INTEREST ON ARREAR                                                                                                                                              |                |          | 14.00    | 0.00   | 814.00  | Dr |
| 25/08/2019 | RECEIPT       | 274 | The Bharat Co-op Bank Ltd<br>chq no 002250; chq date2019-08-<br>17; Bank Name: The Bharat Co-<br>Op (Mumbai) Bank Ltd.<br>Against Bill 562 dated 05-08-<br>2019 |                |          | 0.00     | 814.00 | 0.00    | Dr |
| 31/08/2019 | RECEIPT       | 327 | Cash A/c<br><br>Cash A/c<br>Against Bill 562 dated 05-08-<br>2019                                                                                               | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00 | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 68  | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                                                |                |          | 500.00   | 0.00   | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 680 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                                            |                |          | 800.00   | 0.00   | 800.00  | Dr |
| 19/09/2019 | RECEIPT       | 340 | The Bharat Co-op Bank Ltd<br>chq no 085228; chq date2019-09-<br>16; Bank Name: Bank Of<br>Maharashtra<br>Against Bill 680 dated 05-09-<br>2019                  |                |          | 0.00     | 800.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 798 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                                            |                |          | 800.00   | 0.00   | 800.00  | Dr |
| 23/10/2019 | RECEIPT       | 460 | The Bharat Co-op Bank Ltd<br>chq no 085231; chq date2019-10-<br>19; Bank Name: Bank Of<br>Maharashtra<br>Against Bill 798 dated 05-10-<br>2019                  |                |          | 0.00     | 800.00 | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 916 | BILL CHARGE - Due Date<br>25/11/2019                                                                                                                            |                |          | 1,050.00 | 0.00   | 1050.00 | Dr |

|            |         |      |                                                                                                                                       |  |  |                 |                 |         |    |
|------------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 24/11/2019 | RECEIPT | 532  | The Bharat Co-op Bank Ltd<br>chq no 085229; chq date2019-11-21; Bank Name: Bank Of Maharashtra<br>Against Bill 916 dated 05-11-2019   |  |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/12/2019 | INVOICE | 1034 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                  |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 23/12/2019 | RECEIPT | 583  | The Bharat Co-op Bank Ltd<br>chq no 618459; chq date2019-12-22; Bank Name: Punjab National Bank<br>Against Bill 1034 dated 05-12-2019 |  |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE | 1152 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                  |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 20/01/2020 | RECEIPT | 656  | The Bharat Co-op Bank Ltd<br>chq no 618460; chq date2020-01-20; Bank Name: Punjab National Bank<br>Against Bill 1152 dated 05-01-2020 |  |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1270 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                  |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
| 23/02/2020 | RECEIPT | 718  | The Bharat Co-op Bank Ltd<br>chq no 051861; chq date2020-02-20; Bank Name: Punjab National Bank<br>Against Bill 1270 dated 05-02-2020 |  |  | 0.00            | 1,050.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1388 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                  |  |  | 1,050.00        | 0.00            | 1050.00 | Dr |
|            |         |      | <b>Total::</b>                                                                                                                        |  |  | <b>11499.00</b> | <b>10449.00</b> |         |    |

D405 Mr. Ansari Asgar Abdul Bari Date From: 01-04-2019 To: 31-03-2020

| Date              | Type    | Vou No. | Ledger Name / Particular          |  |  | Debit    | Credit   | Balance | Dr/Cr |
|-------------------|---------|---------|-----------------------------------|--|--|----------|----------|---------|-------|
| REGULAR - BILLING |         |         |                                   |  |  |          |          |         |       |
|                   |         |         | Opening Balance:                  |  |  |          | 9,684.00 |         | Cr    |
| 05/04/2019        | INVOICE | 91      | BILL CHARGE - Due Date 25/04/2019 |  |  | 1,076.00 | 0.00     | 8608.00 | Cr    |
| 05/05/2019        | INVOICE | 209     | BILL CHARGE - Due Date 25/05/2019 |  |  | 1,076.00 | 0.00     | 7532.00 | Cr    |
| 05/06/2019        | INVOICE | 327     | BILL CHARGE - Due Date 25/06/2019 |  |  | 1,076.00 | 0.00     | 6456.00 | Cr    |

|            |               |      |                                                                                                                                           |                |                 |                 |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|---------|----|
| 05/07/2019 | INVOICE       | 445  | BILL CHARGE - Due Date 25/07/2019                                                                                                         |                | 1,076.00        | 0.00            | 5380.00 | Cr |
| 05/08/2019 | INVOICE       | 563  | BILL CHARGE - Due Date 25/08/2019                                                                                                         |                | 1,076.00        | 0.00            | 4304.00 | Cr |
| 05/09/2019 | INVOICE       | 681  | BILL CHARGE - Due Date 25/09/2019                                                                                                         |                | 1,076.00        | 0.00            | 3228.00 | Cr |
| 05/10/2019 | INVOICE       | 799  | BILL CHARGE - Due Date 25/10/2019                                                                                                         |                | 1,076.00        | 0.00            | 2152.00 | Cr |
| 31/10/2019 | DEBIT<br>NOTE | 119  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                     |                | 500.00          | 0.00            | 1652.00 | Cr |
| 05/11/2019 | INVOICE       | 917  | BILL CHARGE - Due Date 25/11/2019                                                                                                         |                | 1,318.00        | 0.00            | 334.00  | Cr |
| 05/12/2019 | INVOICE       | 1035 | BILL CHARGE - Due Date 25/12/2019                                                                                                         |                | 1,118.00        | 0.00            | 784.00  | Dr |
| 05/01/2020 | INVOICE       | 1153 | BILL CHARGE - Due Date 25/01/2020                                                                                                         |                | 1,118.00        | 0.00            | 1902.00 | Dr |
| 05/01/2020 | INTEREST      | 1153 | INTEREST ON ARREAR                                                                                                                        |                | 11.00           | 0.00            | 1913.00 | Dr |
| 05/02/2020 | INVOICE       | 1271 | BILL CHARGE - Due Date 25/02/2020                                                                                                         |                | 1,118.00        | 0.00            | 3031.00 | Dr |
| 05/02/2020 | INTEREST      | 1271 | INTEREST ON ARREAR                                                                                                                        |                | 30.00           | 0.00            | 3061.00 | Dr |
| 16/02/2020 | RECEIPT       | 707  | The Bharat Co-op Bank Ltd<br>chq no 452450; chq date2020-02-03; Bank<br>Name: Central Bank of India<br>Against Bill 1271 dated 05-02-2020 |                | 0.00            | 5,256.00        | 2195.00 | Cr |
| 05/03/2020 | INVOICE       | 1389 | BILL CHARGE - Due Date 25/03/2020                                                                                                         |                | 1,118.00        | 0.00            | 1077.00 | Cr |
|            |               |      |                                                                                                                                           | <b>Total::</b> | <b>13863.00</b> | <b>14940.00</b> |         |    |

#### D406 Mohammed Amjad Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou<br>No. | Ledger Name / Particular             |  | Debit    | Credit | Balance  | Dr/Cr |
|-------------------|----------|------------|--------------------------------------|--|----------|--------|----------|-------|
| REGULAR - BILLING |          |            |                                      |  |          |        |          |       |
|                   |          |            | Opening Balance:                     |  | 9,659.00 |        | 9,659.00 | Dr    |
| 05/04/2019        | INVOICE  | 92         | BILL CHARGE - Due Date<br>25/04/2019 |  | 1,076.00 | 0.00   | 10735.00 | Dr    |
| 05/04/2019        | INTEREST | 92         | INTEREST ON ARREAR                   |  | 160.00   | 0.00   | 10895.00 | Dr    |
| 05/05/2019        | INVOICE  | 210        | BILL CHARGE - Due Date<br>25/05/2019 |  | 1,076.00 | 0.00   | 11971.00 | Dr    |
| 05/05/2019        | INTEREST | 210        | INTEREST ON ARREAR                   |  | 182.00   | 0.00   | 12153.00 | Dr    |
| 05/06/2019        | INVOICE  | 328        | BILL CHARGE - Due Date<br>25/06/2019 |  | 1,076.00 | 0.00   | 13229.00 | Dr    |
| 05/06/2019        | INTEREST | 328        | INTEREST ON ARREAR                   |  | 204.00   | 0.00   | 13433.00 | Dr    |
| 05/07/2019        | INVOICE  | 446        | BILL CHARGE - Due Date<br>25/07/2019 |  | 1,076.00 | 0.00   | 14509.00 | Dr    |
| 05/07/2019        | INTEREST | 446        | INTEREST ON ARREAR                   |  | 226.00   | 0.00   | 14735.00 | Dr    |

|            |               |      |                                                                                                                                            |                |          |          |           |          |    |
|------------|---------------|------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|-----------|----------|----|
| 05/08/2019 | INVOICE       | 564  | BILL CHARGE - Due Date<br>25/08/2019                                                                                                       |                |          | 1,176.00 | 0.00      | 15911.00 | Dr |
| 05/08/2019 | INTEREST      | 564  | INTEREST ON ARREAR                                                                                                                         |                |          | 249.00   | 0.00      | 16160.00 | Dr |
| 31/08/2019 | RECEIPT       | 328  | Cash A/c<br><br>Cash A/c<br>Against Bill 564 dated 05-08-<br>2019                                                                          | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00    | 15660.00 | Dr |
| 31/08/2019 | DEBIT<br>NOTE | 69   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                           |                |          | 500.00   | 0.00      | 16160.00 | Dr |
| 05/09/2019 | INVOICE       | 682  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                       |                |          | 1,176.00 | 0.00      | 17336.00 | Dr |
| 05/09/2019 | INTEREST      | 682  | INTEREST ON ARREAR                                                                                                                         |                |          | 274.00   | 0.00      | 17610.00 | Dr |
| 28/09/2019 | RECEIPT       | 399  | The Bharat Co-op Bank Ltd<br>chq no 000016; chq date2019-<br>09-28; Bank Name: Bank of<br>Baroda<br>Against Bill 682 dated 05-09-<br>2019  |                |          | 0.00     | 19,140.00 | 1530.00  | Cr |
| 05/10/2019 | INVOICE       | 800  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                       |                |          | 1,176.00 | 0.00      | 354.00   | Cr |
| 05/11/2019 | INVOICE       | 918  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                       |                |          | 1,418.00 | 0.00      | 1064.00  | Dr |
| 05/12/2019 | INVOICE       | 1036 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                       |                |          | 1,218.00 | 0.00      | 2282.00  | Dr |
| 05/12/2019 | INTEREST      | 1036 | INTEREST ON ARREAR                                                                                                                         |                |          | 10.00    | 0.00      | 2292.00  | Dr |
| 05/01/2020 | INVOICE       | 1154 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                       |                |          | 1,218.00 | 0.00      | 3510.00  | Dr |
| 05/01/2020 | INTEREST      | 1154 | INTEREST ON ARREAR                                                                                                                         |                |          | 31.00    | 0.00      | 3541.00  | Dr |
| 05/02/2020 | INVOICE       | 1272 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                       |                |          | 1,218.00 | 0.00      | 4759.00  | Dr |
| 05/02/2020 | INTEREST      | 1272 | INTEREST ON ARREAR                                                                                                                         |                |          | 53.00    | 0.00      | 4812.00  | Dr |
| 23/02/2020 | RECEIPT       | 730  | The Bharat Co-op Bank Ltd<br>chq no 000019; chq date2020-<br>02-23; Bank Name: Bank of<br>Baroda<br>Against Bill 1272 dated 05-02-<br>2020 |                |          | 0.00     | 600.00    | 4212.00  | Dr |

|            |            |      |                                                                                                                                 |  |  |                 |                 |          |    |
|------------|------------|------|---------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|----------|----|
| 23/02/2020 | RECEIPT    | 731  | The Bharat Co-op Bank Ltd<br>chq no 000018; chq date2020-02-23; Bank Name: Bank of Baroda<br>Against Bill 1272 dated 05-02-2020 |  |  | 0.00            | 25,000.00       | 20788.00 | Cr |
| 23/02/2020 | RECEIPT    | 728  | The Bharat Co-op Bank Ltd<br>chq no 000020; chq date2020-02-23; Bank Name: Bank of Baroda<br>Against Bill 1272 dated 05-02-2020 |  |  | 0.00            | 3,541.00        | 24329.00 | Cr |
| 23/02/2020 | DEBIT NOTE | 145  | Transfer Premium<br>Transfer Premium                                                                                            |  |  | 25,000.00       | 0.00            | 671.00   | Dr |
| 23/02/2020 | DEBIT NOTE | 146  | Membership Fees<br>Membership Fees                                                                                              |  |  | 600.00          | 0.00            | 1271.00  | Dr |
| 05/03/2020 | INVOICE    | 1390 | BILL CHARGE - Due Date<br>25/03/2020                                                                                            |  |  | 1,218.00        | 0.00            | 2489.00  | Dr |
| 05/03/2020 | INTEREST   | 1390 | INTEREST ON ARREAR                                                                                                              |  |  | 22.00           | 0.00            | 2511.00  | Dr |
| 11/03/2020 | RECEIPT    | 746  | The Bharat Co-op Bank Ltd<br>chq no 000022; chq date2020-03-09; Bank Name: Bank of Baroda<br>Against Bill 1390 dated 05-03-2020 |  |  | 0.00            | 13,398.00       | 10887.00 | Cr |
|            |            |      | <b>Total::</b>                                                                                                                  |  |  | <b>51292.00</b> | <b>62179.00</b> |          |    |

E001 Mr. Ahmed Abdul Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                                      |  |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                               |  |  |          |          |         |       |
|                          |         |         | Opening Balance:                                                                                                                              |  |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 93      | BILL CHARGE - Due Date<br>25/04/2019                                                                                                          |  |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 23/04/2019               | RECEIPT | 38      | The Bharat Co-op Bank Ltd<br>chq no 635227; chq date0000-00-00; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 93 dated 05-04-2019 |  |  | 0.00     | 1,195.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 211     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                          |  |  | 1,195.00 | 0.00     | 1195.00 | Dr    |

|            |               |     |                                                                                                                                                |                |          |          |          |         |    |
|------------|---------------|-----|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 14/05/2019 | RECEIPT       | 61  | The Bharat Co-op Bank Ltd<br>chq no 635228; chq date2019-05-13; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 211 dated 05-05-2019 |                |          | 0.00     | 1,195.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 329 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                           |                |          | 1,195.00 | 0.00     | 1195.00 | Dr |
| 22/06/2019 | RECEIPT       | 123 | The Bharat Co-op Bank Ltd<br>chq no 635229; chq date2019-06-15; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 329 dated 05-06-2019 |                |          | 0.00     | 1,195.00 | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 447 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                           |                |          | 1,195.00 | 0.00     | 1195.00 | Dr |
| 18/07/2019 | RECEIPT       | 182 | The Bharat Co-op Bank Ltd<br>chq no 635230; chq date2019-07-18; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 447 dated 05-07-2019 |                |          | 0.00     | 1,195.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 565 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                           |                |          | 1,195.00 | 0.00     | 1195.00 | Dr |
| 19/08/2019 | RECEIPT       | 223 | The Bharat Co-op Bank Ltd<br>chq no 648371; chq date2019-08-11; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 565 dated 05-08-2019 |                |          | 0.00     | 1,195.00 | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 683 | BILL CHARGE - Due Date<br>25/09/2019                                                                                                           |                |          | 1,195.00 | 0.00     | 1195.00 | Dr |
| 19/09/2019 | RECEIPT       | 336 | The Bharat Co-op Bank Ltd<br>chq no 648372; chq date2019-09-14; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 683 dated 05-09-2019 |                |          | 0.00     | 1,195.00 | 0.00    | Dr |
| 30/09/2019 | RECEIPT       | 429 | Cash A/c<br><br>Cash A/c<br>Bldg Insurance                                                                                                     | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 30/09/2019 | DEBIT<br>NOTE | 100 | Building Insurance<br>Cash received towards<br>bldg.insurance charge                                                                           |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 801 | BILL CHARGE - Due Date<br>25/10/2019                                                                                                           |                |          | 1,195.00 | 0.00     | 1195.00 | Dr |
| 14/10/2019 | RECEIPT       | 440 | The Bharat Co-op Bank Ltd<br>chq no 648373; chq date2019-10-14; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 801 dated 05-10-2019 |                |          | 0.00     | 1,195.00 | 0.00    | Dr |

|            |         |      |                                                                                                                                                 |  |  |                 |                 |         |    |
|------------|---------|------|-------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/11/2019 | INVOICE | 919  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                            |  |  | 1,545.00        | 0.00            | 1545.00 | Dr |
| 21/11/2019 | RECEIPT | 503  | The Bharat Co-op Bank Ltd<br>chq no 648375; chq date2019-11-18; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 919 dated 05-11-2019  |  |  | 0.00            | 1,545.00        | 0.00    | Dr |
| 05/12/2019 | INVOICE | 1037 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                            |  |  | 1,545.00        | 0.00            | 1545.00 | Dr |
| 23/12/2019 | RECEIPT | 595  | The Bharat Co-op Bank Ltd<br>chq no 648376; chq date2019-12-23; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 1037 dated 05-12-2019 |  |  | 0.00            | 1,545.00        | 0.00    | Dr |
| 05/01/2020 | INVOICE | 1155 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                            |  |  | 1,545.00        | 0.00            | 1545.00 | Dr |
| 20/01/2020 | RECEIPT | 665  | The Bharat Co-op Bank Ltd<br>chq no 648377; chq date2020-01-15; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 1155 dated 05-01-2020 |  |  | 0.00            | 1,545.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1273 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                            |  |  | 1,545.00        | 0.00            | 1545.00 | Dr |
| 23/02/2020 | RECEIPT | 716  | The Bharat Co-op Bank Ltd<br>chq no 648378; chq date2020-02-20; Bank Name: Kokan Mercantile Coop Bank Ltd<br>Against Bill 1273 dated 05-02-2020 |  |  | 0.00            | 1,545.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1391 | BILL CHARGE - Due Date<br>25/03/2020                                                                                                            |  |  | 1,545.00        | 0.00            | 1545.00 | Dr |
|            |         |      | <b>Total::</b>                                                                                                                                  |  |  | <b>16590.00</b> | <b>15045.00</b> |         |    |

E002 Mr. Mohd.Zubair Abdul R.Sunasra Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular          |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|----------|---------|-----------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                   |  |  |        |        |         |       |
|                          |          |         | Opening Balance:                  |  |  | 820.00 |        | 820.00  | Dr    |
| 05/04/2019               | INVOICE  | 94      | BILL CHARGE - Due Date 25/04/2019 |  |  | 820.00 | 0.00   | 1640.00 | Dr    |
| 05/04/2019               | INTEREST | 94      | INTEREST ON ARREAR                |  |  | 13.00  | 0.00   | 1653.00 | Dr    |

|            |               |      |                                                                                                                                         |                |                 |                 |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|---------|----|
| 05/05/2019 | INVOICE       | 212  | BILL CHARGE - Due Date 25/05/2019                                                                                                       |                | 820.00          | 0.00            | 2473.00 | Dr |
| 05/05/2019 | INTEREST      | 212  | INTEREST ON ARREAR                                                                                                                      |                | 27.00           | 0.00            | 2500.00 | Dr |
| 05/06/2019 | INVOICE       | 330  | BILL CHARGE - Due Date 25/06/2019                                                                                                       |                | 820.00          | 0.00            | 3320.00 | Dr |
| 05/06/2019 | INTEREST      | 330  | INTEREST ON ARREAR                                                                                                                      |                | 42.00           | 0.00            | 3362.00 | Dr |
| 05/07/2019 | INVOICE       | 448  | BILL CHARGE - Due Date 25/07/2019                                                                                                       |                | 820.00          | 0.00            | 4182.00 | Dr |
| 05/07/2019 | INTEREST      | 448  | INTEREST ON ARREAR                                                                                                                      |                | 57.00           | 0.00            | 4239.00 | Dr |
| 05/08/2019 | INVOICE       | 566  | BILL CHARGE - Due Date 25/08/2019                                                                                                       |                | 820.00          | 0.00            | 5059.00 | Dr |
| 05/08/2019 | INTEREST      | 566  | INTEREST ON ARREAR                                                                                                                      |                | 73.00           | 0.00            | 5132.00 | Dr |
| 05/09/2019 | INVOICE       | 684  | BILL CHARGE - Due Date 25/09/2019                                                                                                       |                | 820.00          | 0.00            | 5952.00 | Dr |
| 05/09/2019 | INTEREST      | 684  | INTEREST ON ARREAR                                                                                                                      |                | 88.00           | 0.00            | 6040.00 | Dr |
| 25/09/2019 | RECEIPT       | 381  | The Bharat Co-op Bank Ltd<br>chq no 127921; chq date2019-09-20; Bank<br>Name: State Bank of India<br>Against Bill 684 dated 05-09-2019  |                | 0.00            | 6,040.00        | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 802  | BILL CHARGE - Due Date 25/10/2019                                                                                                       |                | 820.00          | 0.00            | 820.00  | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 120  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                   |                | 500.00          | 0.00            | 1320.00 | Dr |
| 05/11/2019 | INVOICE       | 920  | BILL CHARGE - Due Date 25/11/2019                                                                                                       |                | 982.00          | 0.00            | 2302.00 | Dr |
| 05/11/2019 | INTEREST      | 920  | INTEREST ON ARREAR                                                                                                                      |                | 22.00           | 0.00            | 2324.00 | Dr |
| 05/12/2019 | INVOICE       | 1038 | BILL CHARGE - Due Date 25/12/2019                                                                                                       |                | 782.00          | 0.00            | 3106.00 | Dr |
| 05/12/2019 | INTEREST      | 1038 | INTEREST ON ARREAR                                                                                                                      |                | 39.00           | 0.00            | 3145.00 | Dr |
| 05/01/2020 | INVOICE       | 1156 | BILL CHARGE - Due Date 25/01/2020                                                                                                       |                | 782.00          | 0.00            | 3927.00 | Dr |
| 05/01/2020 | INTEREST      | 1156 | INTEREST ON ARREAR                                                                                                                      |                | 53.00           | 0.00            | 3980.00 | Dr |
| 05/02/2020 | INVOICE       | 1274 | BILL CHARGE - Due Date 25/02/2020                                                                                                       |                | 782.00          | 0.00            | 4762.00 | Dr |
| 05/02/2020 | INTEREST      | 1274 | INTEREST ON ARREAR                                                                                                                      |                | 68.00           | 0.00            | 4830.00 | Dr |
| 05/03/2020 | INVOICE       | 1392 | BILL CHARGE - Due Date 25/03/2020                                                                                                       |                | 882.00          | 0.00            | 5712.00 | Dr |
| 05/03/2020 | INTEREST      | 1392 | INTEREST ON ARREAR                                                                                                                      |                | 83.00           | 0.00            | 5795.00 | Dr |
| 16/03/2020 | RECEIPT       | 770  | The Bharat Co-op Bank Ltd<br>chq no 127922; chq date2020-03-14; Bank<br>Name: State Bank of India<br>Against Bill 1392 dated 05-03-2020 |                | 0.00            | 5,795.00        | 0.00    | Dr |
|            |               |      |                                                                                                                                         | <b>Total::</b> | <b>11835.00</b> | <b>11835.00</b> |         |    |

E003 Mrs. Rizwana Mohd Zubair Sunasra Date From: 01-04-2019 To: 31-03-2020

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



## REGULAR - BILLING

|            |               |                |                                                                                                                                         |  |                 |                 |         |    |
|------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
|            |               |                | Opening Balance:                                                                                                                        |  | 920.00          |                 | 920.00  | Dr |
| 05/04/2019 | INVOICE       | 95             | BILL CHARGE - Due Date 25/04/2019                                                                                                       |  | 920.00          | 0.00            | 1840.00 | Dr |
| 05/04/2019 | INTEREST      | 95             | INTEREST ON ARREAR                                                                                                                      |  | 15.00           | 0.00            | 1855.00 | Dr |
| 05/05/2019 | INVOICE       | 213            | BILL CHARGE - Due Date 25/05/2019                                                                                                       |  | 920.00          | 0.00            | 2775.00 | Dr |
| 05/05/2019 | INTEREST      | 213            | INTEREST ON ARREAR                                                                                                                      |  | 31.00           | 0.00            | 2806.00 | Dr |
| 05/06/2019 | INVOICE       | 331            | BILL CHARGE - Due Date 25/06/2019                                                                                                       |  | 920.00          | 0.00            | 3726.00 | Dr |
| 05/06/2019 | INTEREST      | 331            | INTEREST ON ARREAR                                                                                                                      |  | 48.00           | 0.00            | 3774.00 | Dr |
| 05/07/2019 | INVOICE       | 449            | BILL CHARGE - Due Date 25/07/2019                                                                                                       |  | 920.00          | 0.00            | 4694.00 | Dr |
| 05/07/2019 | INTEREST      | 449            | INTEREST ON ARREAR                                                                                                                      |  | 65.00           | 0.00            | 4759.00 | Dr |
| 05/08/2019 | INVOICE       | 567            | BILL CHARGE - Due Date 25/08/2019                                                                                                       |  | 920.00          | 0.00            | 5679.00 | Dr |
| 05/08/2019 | INTEREST      | 567            | INTEREST ON ARREAR                                                                                                                      |  | 82.00           | 0.00            | 5761.00 | Dr |
| 05/09/2019 | INVOICE       | 685            | BILL CHARGE - Due Date 25/09/2019                                                                                                       |  | 920.00          | 0.00            | 6681.00 | Dr |
| 05/09/2019 | INTEREST      | 685            | INTEREST ON ARREAR                                                                                                                      |  | 99.00           | 0.00            | 6780.00 | Dr |
| 25/09/2019 | RECEIPT       | 380            | The Bharat Co-op Bank Ltd<br>chq no 736761; chq date2019-09-20; Bank<br>Name: State Bank of India<br>Against Bill 685 dated 05-09-2019  |  | 0.00            | 6,780.00        | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 803            | BILL CHARGE - Due Date 25/10/2019                                                                                                       |  | 920.00          | 0.00            | 920.00  | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 121            | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                   |  | 500.00          | 0.00            | 1420.00 | Dr |
| 05/11/2019 | INVOICE       | 921            | BILL CHARGE - Due Date 25/11/2019                                                                                                       |  | 1,082.00        | 0.00            | 2502.00 | Dr |
| 05/11/2019 | INTEREST      | 921            | INTEREST ON ARREAR                                                                                                                      |  | 23.00           | 0.00            | 2525.00 | Dr |
| 05/12/2019 | INVOICE       | 1039           | BILL CHARGE - Due Date 25/12/2019                                                                                                       |  | 882.00          | 0.00            | 3407.00 | Dr |
| 05/12/2019 | INTEREST      | 1039           | INTEREST ON ARREAR                                                                                                                      |  | 43.00           | 0.00            | 3450.00 | Dr |
| 05/01/2020 | INVOICE       | 1157           | BILL CHARGE - Due Date 25/01/2020                                                                                                       |  | 882.00          | 0.00            | 4332.00 | Dr |
| 05/01/2020 | INTEREST      | 1157           | INTEREST ON ARREAR                                                                                                                      |  | 59.00           | 0.00            | 4391.00 | Dr |
| 05/02/2020 | INVOICE       | 1275           | BILL CHARGE - Due Date 25/02/2020                                                                                                       |  | 882.00          | 0.00            | 5273.00 | Dr |
| 05/02/2020 | INTEREST      | 1275           | INTEREST ON ARREAR                                                                                                                      |  | 75.00           | 0.00            | 5348.00 | Dr |
| 05/03/2020 | INVOICE       | 1393           | BILL CHARGE - Due Date 25/03/2020                                                                                                       |  | 882.00          | 0.00            | 6230.00 | Dr |
| 05/03/2020 | INTEREST      | 1393           | INTEREST ON ARREAR                                                                                                                      |  | 92.00           | 0.00            | 6322.00 | Dr |
| 16/03/2020 | RECEIPT       | 769            | The Bharat Co-op Bank Ltd<br>chq no 736762; chq date2020-03-14; Bank<br>Name: State Bank of India<br>Against Bill 1393 dated 05-03-2020 |  | 0.00            | 6,322.00        | 0.00    | Dr |
|            |               | <b>Total::</b> |                                                                                                                                         |  | <b>13102.00</b> | <b>13102.00</b> |         |    |

E004 Mr. Zakiya Khatoon Tanvir Ahmed Date From: 01-04-2019 To: 31-03-2020

| Date              | Type       | Vou No. | Ledger Name / Particular                                                                                                             |  | Debit    | Credit    | Balance  | Dr/Cr |
|-------------------|------------|---------|--------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|----------|-------|
| REGULAR - BILLING |            |         |                                                                                                                                      |  |          |           |          |       |
|                   |            |         | Opening Balance:                                                                                                                     |  |          | 0.00      |          | Cr    |
| 05/04/2019        | INVOICE    | 96      | BILL CHARGE - Due Date 25/04/2019                                                                                                    |  | 1,120.00 | 0.00      | 1120.00  | Dr    |
| 05/05/2019        | INVOICE    | 214     | BILL CHARGE - Due Date 25/05/2019                                                                                                    |  | 1,120.00 | 0.00      | 2240.00  | Dr    |
| 05/05/2019        | INTEREST   | 214     | INTEREST ON ARREAR                                                                                                                   |  | 18.00    | 0.00      | 2258.00  | Dr    |
| 05/06/2019        | INVOICE    | 332     | BILL CHARGE - Due Date 25/06/2019                                                                                                    |  | 1,120.00 | 0.00      | 3378.00  | Dr    |
| 05/06/2019        | INTEREST   | 332     | INTEREST ON ARREAR                                                                                                                   |  | 38.00    | 0.00      | 3416.00  | Dr    |
| 05/07/2019        | INVOICE    | 450     | BILL CHARGE - Due Date 25/07/2019                                                                                                    |  | 1,120.00 | 0.00      | 4536.00  | Dr    |
| 05/07/2019        | INTEREST   | 450     | INTEREST ON ARREAR                                                                                                                   |  | 58.00    | 0.00      | 4594.00  | Dr    |
| 05/08/2019        | INVOICE    | 568     | BILL CHARGE - Due Date 25/08/2019                                                                                                    |  | 1,120.00 | 0.00      | 5714.00  | Dr    |
| 05/08/2019        | INTEREST   | 568     | INTEREST ON ARREAR                                                                                                                   |  | 79.00    | 0.00      | 5793.00  | Dr    |
| 05/09/2019        | INVOICE    | 686     | BILL CHARGE - Due Date 25/09/2019                                                                                                    |  | 1,120.00 | 0.00      | 6913.00  | Dr    |
| 05/09/2019        | INTEREST   | 686     | INTEREST ON ARREAR                                                                                                                   |  | 100.00   | 0.00      | 7013.00  | Dr    |
| 05/10/2019        | INVOICE    | 804     | BILL CHARGE - Due Date 25/10/2019                                                                                                    |  | 1,120.00 | 0.00      | 8133.00  | Dr    |
| 05/10/2019        | INTEREST   | 804     | INTEREST ON ARREAR                                                                                                                   |  | 121.00   | 0.00      | 8254.00  | Dr    |
| 31/10/2019        | DEBIT NOTE | 122     | Building Insurance<br>Building Insurance added to<br>Maintenance Bill                                                                |  | 500.00   | 0.00      | 8754.00  | Dr    |
| 05/11/2019        | INVOICE    | 922     | BILL CHARGE - Due Date 25/11/2019                                                                                                    |  | 1,470.00 | 0.00      | 10224.00 | Dr    |
| 05/11/2019        | INTEREST   | 922     | INTEREST ON ARREAR                                                                                                                   |  | 152.00   | 0.00      | 10376.00 | Dr    |
| 30/11/2019        | RECEIPT    | 546     | The Bharat Co-op Bank Ltd<br>chq no 000005; chq date2019-11-25;<br>Bank Name: HDFC Bank<br>Against Bill 922 dated 05-11-2019         |  | 0.00     | 10,376.00 | 0.00     | Dr    |
| 05/12/2019        | INVOICE    | 1040    | BILL CHARGE - Due Date 25/12/2019                                                                                                    |  | 1,470.00 | 0.00      | 1470.00  | Dr    |
| 05/01/2020        | INVOICE    | 1158    | BILL CHARGE - Due Date 25/01/2020                                                                                                    |  | 1,470.00 | 0.00      | 2940.00  | Dr    |
| 05/01/2020        | INTEREST   | 1158    | INTEREST ON ARREAR                                                                                                                   |  | 24.00    | 0.00      | 2964.00  | Dr    |
| 05/02/2020        | INVOICE    | 1276    | BILL CHARGE - Due Date 25/02/2020                                                                                                    |  | 1,470.00 | 0.00      | 4434.00  | Dr    |
| 05/02/2020        | INTEREST   | 1276    | INTEREST ON ARREAR                                                                                                                   |  | 50.00    | 0.00      | 4484.00  | Dr    |
| 16/02/2020        | RECEIPT    | 712     | The Bharat Co-op Bank Ltd<br>chq no 199676; chq date2020-02-13;<br>Bank Name: Corporation Bank<br>Against Bill 1276 dated 05-02-2020 |  | 0.00     | 4,484.00  | 0.00     | Dr    |

|            |         |                |                                                                                                                                      |  |  |                 |                 |         |    |
|------------|---------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE | 1394           | BILL CHARGE - Due Date 25/03/2020                                                                                                    |  |  | 1,470.00        | 0.00            | 1470.00 | Dr |
| 16/03/2020 | RECEIPT | 768            | The Bharat Co-op Bank Ltd<br>chq no 199678; chq date2020-03-14;<br>Bank Name: Corporation Bank<br>Against Bill 1394 dated 05-03-2020 |  |  | 0.00            | 1,470.00        | 0.00    | Dr |
|            |         | <b>Total::</b> |                                                                                                                                      |  |  | <b>16330.00</b> | <b>16330.00</b> |         |    |

E101 Mr. Qamar Shamsi & Najam Shamsi Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                            |                |          | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                     |                |          |          |          |         |       |
|                          |          |         | Opening Balance:                                                                                                                    |                |          |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE  | 97      | BILL CHARGE - Due Date 25/04/2019                                                                                                   |                |          | 1,270.00 | 0.00     | 1270.00 | Dr    |
| 05/05/2019               | INVOICE  | 215     | BILL CHARGE - Due Date 25/05/2019                                                                                                   |                |          | 1,270.00 | 0.00     | 2540.00 | Dr    |
| 05/05/2019               | INTEREST | 215     | INTEREST ON ARREAR                                                                                                                  |                |          | 11.00    | 0.00     | 2551.00 | Dr    |
| 05/06/2019               | INVOICE  | 333     | BILL CHARGE - Due Date 25/06/2019                                                                                                   |                |          | 1,270.00 | 0.00     | 3821.00 | Dr    |
| 05/06/2019               | INTEREST | 333     | INTEREST ON ARREAR                                                                                                                  |                |          | 33.00    | 0.00     | 3854.00 | Dr    |
| 22/06/2019               | RECEIPT  | 133     | The Bharat Co-op Bank Ltd<br>chq no 724109; chq date2019-06-16; Bank Name: State Bank of India<br>Against Bill 333 dated 05-06-2019 |                |          | 0.00     | 3,854.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE  | 451     | BILL CHARGE - Due Date 25/07/2019                                                                                                   |                |          | 1,270.00 | 0.00     | 1270.00 | Dr    |
| 05/08/2019               | INVOICE  | 569     | BILL CHARGE - Due Date 25/08/2019                                                                                                   |                |          | 1,270.00 | 0.00     | 2540.00 | Dr    |
| 05/08/2019               | INTEREST | 569     | INTEREST ON ARREAR                                                                                                                  |                |          | 11.00    | 0.00     | 2551.00 | Dr    |
| 25/08/2019               | RECEIPT  | 256     | The Bharat Co-op Bank Ltd<br>chq no 724110; chq date2019-08-21; Bank Name: State Bank of India<br>Against Bill 569 dated 05-08-2019 |                |          | 0.00     | 2,551.00 | 0.00    | Dr    |
| 31/08/2019               | RECEIPT  | 329     | Cash A/c<br><br>Cash A/c<br>Against Bill 569 dated 05-08-2019                                                                       | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr    |

|            |               |      |                                                                                                                                                 |  |  |          |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|---------|----|
| 31/08/2019 | DEBIT<br>NOTE | 70   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                                |  |  | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 687  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                            |  |  | 1,270.00 | 0.00     | 1270.00 | Dr |
| 25/09/2019 | RECEIPT       | 392  | The Bharat Co-op Bank Ltd<br>chq no 724111; chq date2019-09-<br>24; Bank Name: State Bank of<br>India<br>Against Bill 687 dated 05-09-<br>2019  |  |  | 0.00     | 1,270.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 805  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                            |  |  | 1,270.00 | 0.00     | 1270.00 | Dr |
| 05/11/2019 | INVOICE       | 923  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                            |  |  | 1,620.00 | 0.00     | 2890.00 | Dr |
| 05/11/2019 | INTEREST      | 923  | INTEREST ON ARREAR                                                                                                                              |  |  | 11.00    | 0.00     | 2901.00 | Dr |
| 24/11/2019 | RECEIPT       | 530  | The Bharat Co-op Bank Ltd<br>chq no 724112; chq date2019-11-<br>22; Bank Name: State Bank of<br>India<br>Against Bill 923 dated 05-11-<br>2019  |  |  | 0.00     | 2,901.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1041 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                            |  |  | 1,620.00 | 0.00     | 1620.00 | Dr |
| 26/12/2019 | RECEIPT       | 611  | The Bharat Co-op Bank Ltd<br>chq no 724117; chq date2019-12-<br>23; Bank Name: State Bank of<br>India<br>Against Bill 1041 dated 05-12-<br>2019 |  |  | 0.00     | 1,620.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1159 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                            |  |  | 1,620.00 | 0.00     | 1620.00 | Dr |
| 23/01/2020 | RECEIPT       | 673  | The Bharat Co-op Bank Ltd<br>chq no 724120; chq date2020-01-<br>22; Bank Name: State Bank of<br>India<br>Against Bill 1159 dated 05-01-<br>2020 |  |  | 0.00     | 1,620.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1277 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                            |  |  | 1,620.00 | 0.00     | 1620.00 | Dr |
| 23/02/2020 | RECEIPT       | 714  | The Bharat Co-op Bank Ltd<br>chq no 724123; chq date2020-02-<br>21; Bank Name: State Bank of<br>India<br>Against Bill 1277 dated 05-02-<br>2020 |  |  | 0.00     | 1,620.00 | 0.00    | Dr |

|            |         |      |                                      |  |  |                 |                 |         |    |
|------------|---------|------|--------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE | 1395 | BILL CHARGE - Due Date<br>25/03/2020 |  |  | 1,620.00        | 0.00            | 1620.00 | Dr |
|            |         |      | <b>Total::</b>                       |  |  | <b>17556.00</b> | <b>15936.00</b> |         |    |

E102 Mr. Gohar Sultan Qureshi Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | You No. | Ledger Name / Particular                                                                                                            |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|---------|-------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                     |  |  |        |        |         |       |
|                          |         |         | Opening Balance:                                                                                                                    |  |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 98      | BILL CHARGE - Due Date 25/04/2019                                                                                                   |  |  | 520.00 | 0.00   | 520.00  | Dr    |
| 23/04/2019               | RECEIPT | 24      | The Bharat Co-op Bank Ltd<br>chq no 898242; chq date0000-00-00; Bank<br>Name: Corporation Bank<br>Against Bill 98 dated 05-04-2019  |  |  | 0.00   | 520.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 216     | BILL CHARGE - Due Date 25/05/2019                                                                                                   |  |  | 520.00 | 0.00   | 520.00  | Dr    |
| 14/05/2019               | RECEIPT | 57      | The Bharat Co-op Bank Ltd<br>chq no 898243; chq date2019-05-13; Bank<br>Name: Corporation Bank<br>Against Bill 216 dated 05-05-2019 |  |  | 0.00   | 520.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 334     | BILL CHARGE - Due Date 25/06/2019                                                                                                   |  |  | 520.00 | 0.00   | 520.00  | Dr    |
| 22/06/2019               | RECEIPT | 134     | The Bharat Co-op Bank Ltd<br>chq no 898244; chq date2019-06-15; Bank<br>Name: Corporation Bank<br>Against Bill 334 dated 05-06-2019 |  |  | 0.00   | 520.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 452     | BILL CHARGE - Due Date 25/07/2019                                                                                                   |  |  | 520.00 | 0.00   | 520.00  | Dr    |
| 18/07/2019               | RECEIPT | 184     | The Bharat Co-op Bank Ltd<br>chq no 989245; chq date2019-07-14; Bank<br>Name: Corporation Bank<br>Against Bill 452 dated 05-07-2019 |  |  | 0.00   | 520.00 | 0.00    | Dr    |
| 05/08/2019               | INVOICE | 570     | BILL CHARGE - Due Date 25/08/2019                                                                                                   |  |  | 520.00 | 0.00   | 520.00  | Dr    |
| 19/08/2019               | RECEIPT | 224     | The Bharat Co-op Bank Ltd<br>chq no 320467; chq date2019-08-14; Bank<br>Name: Corporation Bank<br>Against Bill 570 dated 05-08-2019 |  |  | 0.00   | 520.00 | 0.00    | Dr    |
| 05/09/2019               | INVOICE | 688     | BILL CHARGE - Due Date 25/09/2019                                                                                                   |  |  | 520.00 | 0.00   | 520.00  | Dr    |
| 19/09/2019               | RECEIPT | 334     | The Bharat Co-op Bank Ltd<br>chq no 320469; chq date2019-09-18; Bank<br>Name: Corporation Bank<br>Against Bill 688 dated 05-09-2019 |  |  | 0.00   | 520.00 | 0.00    | Dr    |
| 05/10/2019               | INVOICE | 806     | BILL CHARGE - Due Date 25/10/2019                                                                                                   |  |  | 520.00 | 0.00   | 520.00  | Dr    |

|            |               |                |                                                                                                                                      |  |                |                |         |    |
|------------|---------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|--|----------------|----------------|---------|----|
| 14/10/2019 | RECEIPT       | 442            | The Bharat Co-op Bank Ltd<br>chq no 320470; chq date2019-10-11; Bank<br>Name: Corporation Bank<br>Against Bill 806 dated 05-10-2019  |  | 0.00           | 520.00         | 0.00    | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 132            | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                |  | 500.00         | 0.00           | 500.00  | Dr |
| 05/11/2019 | INVOICE       | 924            | BILL CHARGE - Due Date 25/11/2019                                                                                                    |  | 682.00         | 0.00           | 1182.00 | Dr |
| 21/11/2019 | RECEIPT       | 505            | The Bharat Co-op Bank Ltd<br>chq no 320471; chq date2019-11-15; Bank<br>Name: Corporation Bank<br>Against Bill 924 dated 05-11-2019  |  | 0.00           | 682.00         | 500.00  | Dr |
| 05/12/2019 | INVOICE       | 1042           | BILL CHARGE - Due Date 25/12/2019                                                                                                    |  | 682.00         | 0.00           | 1182.00 | Dr |
| 05/12/2019 | INTEREST      | 1042           | INTEREST ON ARREAR                                                                                                                   |  | 12.00          | 0.00           | 1194.00 | Dr |
| 23/12/2019 | RECEIPT       | 593            | The Bharat Co-op Bank Ltd<br>chq no 320472; chq date2019-12-12; Bank<br>Name: Corporation Bank<br>Against Bill 1042 dated 05-12-2019 |  | 0.00           | 1,194.00       | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1160           | BILL CHARGE - Due Date 25/01/2020                                                                                                    |  | 682.00         | 0.00           | 682.00  | Dr |
| 20/01/2020 | RECEIPT       | 664            | The Bharat Co-op Bank Ltd<br>chq no 320473; chq date2020-01-13; Bank<br>Name: Corporation Bank<br>Against Bill 1160 dated 05-01-2020 |  | 0.00           | 682.00         | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1278           | BILL CHARGE - Due Date 25/02/2020                                                                                                    |  | 682.00         | 0.00           | 682.00  | Dr |
| 16/02/2020 | RECEIPT       | 710            | The Bharat Co-op Bank Ltd<br>chq no 320474; chq date2020-02-14; Bank<br>Name: Corporation Bank<br>Against Bill 1278 dated 05-02-2020 |  | 0.00           | 682.00         | 0.00    | Dr |
| 05/03/2020 | INVOICE       | 1396           | BILL CHARGE - Due Date 25/03/2020                                                                                                    |  | 682.00         | 0.00           | 682.00  | Dr |
| 11/03/2020 | RECEIPT       | 758            | The Bharat Co-op Bank Ltd<br>chq no 320475; chq date2020-03-11; Bank<br>Name: Corporation Bank<br>Against Bill 1396 dated 05-03-2020 |  | 0.00           | 682.00         | 0.00    | Dr |
|            |               | <b>Total::</b> |                                                                                                                                      |  | <b>7562.00</b> | <b>7562.00</b> |         |    |

E103 Mohammed Naeem Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou<br>No. | Ledger Name / Particular             |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|---------|------------|--------------------------------------|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |         |            |                                      |  |        |        |         |       |
|                          |         |            | Opening Balance:                     |  |        | 0.00   |         | Cr    |
| 05/04/2019               | INVOICE | 99         | BILL CHARGE - Due Date<br>25/04/2019 |  | 820.00 | 0.00   | 820.00  | Dr    |

|            |               |     |                                                                                                                                               |                |          |        |        |        |    |
|------------|---------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------|--------|--------|----|
| 23/04/2019 | RECEIPT       | 29  | The Bharat Co-op Bank Ltd<br>chq no 000051; chq<br>date0000-00-00; Bank Name:<br>Kotak Mahindra Bank<br>Against Bill 99 dated 05-04-<br>2019  |                |          | 0.00   | 820.00 | 0.00   | Dr |
| 05/05/2019 | INVOICE       | 217 | BILL CHARGE - Due Date<br>25/05/2019                                                                                                          |                |          | 820.00 | 0.00   | 820.00 | Dr |
| 14/05/2019 | RECEIPT       | 59  | The Bharat Co-op Bank Ltd<br>chq no 000052; chq<br>date2019-05-13; Bank Name:<br>Kotak Mahindra Bank<br>Against Bill 217 dated 05-05-<br>2019 |                |          | 0.00   | 820.00 | 0.00   | Dr |
| 05/06/2019 | INVOICE       | 335 | BILL CHARGE - Due Date<br>25/06/2019                                                                                                          |                |          | 820.00 | 0.00   | 820.00 | Dr |
| 15/06/2019 | RECEIPT       | 110 | The Bharat Co-op Bank Ltd<br>chq no 000053; chq<br>date2019-06-10; Bank Name:<br>Kotak Mahindra Bank<br>Against Bill 335 dated 05-06-<br>2019 |                |          | 0.00   | 820.00 | 0.00   | Dr |
| 05/07/2019 | INVOICE       | 453 | BILL CHARGE - Due Date<br>25/07/2019                                                                                                          |                |          | 820.00 | 0.00   | 820.00 | Dr |
| 27/07/2019 | RECEIPT       | 192 | The Bharat Co-op Bank Ltd<br>chq no 000084; chq<br>date2019-07-18; Bank Name:<br>Kotak Mahindra Bank<br>Against Bill 453 dated 05-07-<br>2019 |                |          | 0.00   | 820.00 | 0.00   | Dr |
| 05/08/2019 | INVOICE       | 571 | BILL CHARGE - Due Date<br>25/08/2019                                                                                                          |                |          | 820.00 | 0.00   | 820.00 | Dr |
| 19/08/2019 | RECEIPT       | 222 | The Bharat Co-op Bank Ltd<br>chq no 000059; chq<br>date2019-08-13; Bank Name:<br>Kotak Mahindra Bank<br>Against Bill 571 dated 05-08-<br>2019 |                |          | 0.00   | 820.00 | 0.00   | Dr |
| 31/08/2019 | RECEIPT       | 330 | Cash A/c<br><br>Cash A/c<br>Against Bill 571 dated 05-08-<br>2019                                                                             | 500.00<br>0.00 | Dr<br>Cr | 0.00   | 500.00 | 500.00 | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 71  | Building Insurance<br>Cash paid by member<br>towards soc. insurance<br>contribution                                                           |                |          | 500.00 | 0.00   | 0.00   | Dr |

|            |               |      |                                                                                                                                               |  |  |           |           |          |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|-----------|----------|----|
| 05/09/2019 | INVOICE       | 689  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                          |  |  | 820.00    | 0.00      | 820.00   | Dr |
| 19/09/2019 | RECEIPT       | 337  | The Bharat Co-op Bank Ltd<br>chq no 000082; chq<br>date2019-09-16; Bank Name:<br>Kotak Mahindra Bank<br>Against Bill 689 dated 05-09-<br>2019 |  |  | 0.00      | 820.00    | 0.00     | Dr |
| 05/10/2019 | INVOICE       | 807  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                          |  |  | 820.00    | 0.00      | 820.00   | Dr |
| 14/10/2019 | RECEIPT       | 449  | The Bharat Co-op Bank Ltd<br>chq no 000062; chq<br>date2019-10-08; Bank Name:<br>Kotak Mahindra Bank<br>Against Bill 807 dated 05-10-<br>2019 |  |  | 0.00      | 820.00    | 0.00     | Dr |
| 23/10/2019 | RECEIPT       | 458  | The Bharat Co-op Bank Ltd<br>chq no 000037; chq<br>date2019-10-22; Bank Name:<br>Bank of Baroda<br>Against Bill 807 dated 05-10-<br>2019      |  |  | 0.00      | 25,000.00 | 25000.00 | Cr |
| 23/10/2019 | RECEIPT       | 457  | The Bharat Co-op Bank Ltd<br>chq no 000039; chq<br>date2019-10-22; Bank Name:<br>Bank of Baroda<br>Against Bill 807 dated 05-10-<br>2019      |  |  | 0.00      | 600.00    | 25600.00 | Cr |
| 23/10/2019 | DEBIT<br>NOTE | 102  | Transfer Premium<br>Transfer Premium                                                                                                          |  |  | 25,000.00 | 0.00      | 600.00   | Cr |
| 23/10/2019 | DEBIT<br>NOTE | 101  | Membership Fees<br>membership entry fees                                                                                                      |  |  | 600.00    | 0.00      | 0.00     | Dr |
| 05/11/2019 | INVOICE       | 925  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                          |  |  | 982.00    | 0.00      | 982.00   | Dr |
| 05/12/2019 | INVOICE       | 1043 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                          |  |  | 782.00    | 0.00      | 1764.00  | Dr |
| 05/12/2019 | INTEREST      | 1043 | INTEREST ON ARREAR                                                                                                                            |  |  | 5.00      | 0.00      | 1769.00  | Dr |
| 05/01/2020 | INVOICE       | 1161 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                          |  |  | 782.00    | 0.00      | 2551.00  | Dr |
| 05/01/2020 | INTEREST      | 1161 | INTEREST ON ARREAR                                                                                                                            |  |  | 19.00     | 0.00      | 2570.00  | Dr |
| 05/02/2020 | INVOICE       | 1279 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                          |  |  | 782.00    | 0.00      | 3352.00  | Dr |
| 05/02/2020 | INTEREST      | 1279 | INTEREST ON ARREAR                                                                                                                            |  |  | 33.00     | 0.00      | 3385.00  | Dr |



|            |          |                |                                                                |                  |          |                 |                 |        |    |
|------------|----------|----------------|----------------------------------------------------------------|------------------|----------|-----------------|-----------------|--------|----|
| 09/02/2020 | RECEIPT  | 778            | Cash A/c<br><br>Cash A/c<br>Against Bill 1279 dated 05-02-2020 | 3,500.00<br>0.00 | Dr<br>Cr | 0.00            | 3,500.00        | 115.00 | Cr |
| 05/03/2020 | INVOICE  | 1397           | BILL CHARGE - Due Date 25/03/2020                              |                  |          | 782.00          | 0.00            | 667.00 | Dr |
| 05/03/2020 | INTEREST | 1397           | INTEREST ON ARREAR                                             |                  |          | 47.00           | 0.00            | 714.00 | Dr |
|            |          | <b>Total::</b> |                                                                |                  |          | <b>36054.00</b> | <b>35340.00</b> |        |    |

E104 Mr. Raees Khan A.Khan Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type       | Vou No. | Ledger Name / Particular                                                                                                                  |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |            |         |                                                                                                                                           |  |          |          |         |       |
|                          |            |         | Opening Balance:                                                                                                                          |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE    | 100     | BILL CHARGE - Due Date 25/04/2019                                                                                                         |  | 1,120.00 | 0.00     | 1120.00 | Dr    |
| 16/04/2019               | RECEIPT    | 4       | The Bharat Co-op Bank Ltd<br>chq no 194228; chq date0000-00-00; Bank Name: Oriental Bank of Commerce<br>Against Bill 100 dated 05-04-2019 |  | 0.00     | 1,120.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE    | 218     | BILL CHARGE - Due Date 25/05/2019                                                                                                         |  | 1,120.00 | 0.00     | 1120.00 | Dr    |
| 14/05/2019               | RECEIPT    | 58      | The Bharat Co-op Bank Ltd<br>chq no 194229; chq date2019-05-13; Bank Name: Oriental Bank of Commerce<br>Against Bill 218 dated 05-05-2019 |  | 0.00     | 1,120.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE    | 336     | BILL CHARGE - Due Date 25/06/2019                                                                                                         |  | 1,120.00 | 0.00     | 1120.00 | Dr    |
| 22/06/2019               | RECEIPT    | 126     | The Bharat Co-op Bank Ltd<br>chq no 194230; chq date2019-06-16; Bank Name: Oriental Bank of Commerce<br>Against Bill 336 dated 05-06-2019 |  | 0.00     | 1,120.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE    | 454     | BILL CHARGE - Due Date 25/07/2019                                                                                                         |  | 1,120.00 | 0.00     | 1120.00 | Dr    |
| 18/07/2019               | RECEIPT    | 185     | The Bharat Co-op Bank Ltd<br>chq no 194231; chq date2019-07-16; Bank Name: Oriental Bank of Commerce<br>Against Bill 454 dated 05-07-2019 |  | 0.00     | 1,120.00 | 0.00    | Dr    |
| 31/07/2019               | DEBIT NOTE | 12      | Parking Charges<br>Bike parking charge for July-19                                                                                        |  | 75.00    | 0.00     | 75.00   | Dr    |
| 05/08/2019               | INVOICE    | 572     | BILL CHARGE - Due Date 25/08/2019                                                                                                         |  | 1,195.00 | 0.00     | 1270.00 | Dr    |
| 05/08/2019               | INTEREST   | 572     | INTEREST ON ARREAR                                                                                                                        |  | 20.00    | 0.00     | 1290.00 | Dr    |

|            |                |      |                                                                                                                                               |  |          |          |         |    |
|------------|----------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 25/08/2019 | RECEIPT        | 267  | The Bharat Co-op Bank Ltd<br>chq no 194232; chq date2019-08-20; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 572 dated 05-08-2019  |  | 0.00     | 1,120.00 | 170.00  | Dr |
| 05/09/2019 | INVOICE        | 690  | BILL CHARGE - Due Date 25/09/2019                                                                                                             |  | 1,195.00 | 0.00     | 1365.00 | Dr |
| 05/09/2019 | INTEREST       | 690  | INTEREST ON ARREAR                                                                                                                            |  | 23.00    | 0.00     | 1388.00 | Dr |
| 19/09/2019 | RECEIPT        | 333  | The Bharat Co-op Bank Ltd<br>chq no 194233; chq date2019-09-18; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 690 dated 05-09-2019  |  | 0.00     | 1,120.00 | 268.00  | Dr |
| 30/09/2019 | CREDIT<br>NOTE | 17   | Interest on Arrears<br>Interest reversed after cheque No 194231<br>dt 18/7/19                                                                 |  | 0.00     | 40.00    | 228.00  | Dr |
| 05/10/2019 | INVOICE        | 808  | BILL CHARGE - Due Date 25/10/2019                                                                                                             |  | 1,195.00 | 0.00     | 1423.00 | Dr |
| 05/10/2019 | INTEREST       | 808  | INTEREST ON ARREAR                                                                                                                            |  | 4.00     | 0.00     | 1427.00 | Dr |
| 14/10/2019 | RECEIPT        | 447  | The Bharat Co-op Bank Ltd<br>chq no 194234; chq date2019-10-07; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 808 dated 05-10-2019  |  | 0.00     | 1,427.00 | 0.00    | Dr |
| 31/10/2019 | DEBIT<br>NOTE  | 123  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                         |  | 500.00   | 0.00     | 500.00  | Dr |
| 05/11/2019 | INVOICE        | 926  | BILL CHARGE - Due Date 25/11/2019                                                                                                             |  | 1,545.00 | 0.00     | 2045.00 | Dr |
| 05/11/2019 | INTEREST       | 926  | INTEREST ON ARREAR                                                                                                                            |  | 9.00     | 0.00     | 2054.00 | Dr |
| 21/11/2019 | RECEIPT        | 507  | The Bharat Co-op Bank Ltd<br>chq no 194235; chq date2019-11-16; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 926 dated 05-11-2019  |  | 0.00     | 2,054.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE        | 1044 | BILL CHARGE - Due Date 25/12/2019                                                                                                             |  | 1,545.00 | 0.00     | 1545.00 | Dr |
| 23/12/2019 | RECEIPT        | 591  | The Bharat Co-op Bank Ltd<br>chq no 304551; chq date2019-12-18; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 1044 dated 05-12-2019 |  | 0.00     | 1,545.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE        | 1162 | BILL CHARGE - Due Date 25/01/2020                                                                                                             |  | 1,545.00 | 0.00     | 1545.00 | Dr |
| 20/01/2020 | RECEIPT        | 663  | The Bharat Co-op Bank Ltd<br>chq no 304554; chq date2020-01-13; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 1162 dated 05-01-2020 |  | 0.00     | 1,545.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE        | 1280 | BILL CHARGE - Due Date 25/02/2020                                                                                                             |  | 1,545.00 | 0.00     | 1545.00 | Dr |
| 16/02/2020 | RECEIPT        | 711  | The Bharat Co-op Bank Ltd<br>chq no 304555; chq date2020-02-14; Bank<br>Name: Bank of India<br>Against Bill 1280 dated 05-02-2020             |  | 0.00     | 1,545.00 | 0.00    | Dr |

|            |         |                |                                                                                                                                               |  |  |                 |                 |         |    |
|------------|---------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE | 1398           | BILL CHARGE - Due Date 25/03/2020                                                                                                             |  |  | 1,545.00        | 0.00            | 1545.00 | Dr |
| 11/03/2020 | RECEIPT | 759            | The Bharat Co-op Bank Ltd<br>chq no 304556; chq date2020-03-11; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 1398 dated 05-03-2020 |  |  | 0.00            | 1,545.00        | 0.00    | Dr |
|            |         | <b>Total::</b> |                                                                                                                                               |  |  | <b>16421.00</b> | <b>16421.00</b> |         |    |

E201 Mr. Ahmed Ismail Shaikh Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                         |                  |          | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------|------------------|----------|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                  |                  |          |          |          |         |       |
|                          |         |         | Opening Balance:                                                                                                                 |                  |          |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 101     | BILL CHARGE - Due Date<br>25/04/2019                                                                                             |                  |          | 1,320.00 | 0.00     | 1320.00 | Dr    |
| 24/04/2019               | RECEIPT | 51      | Cash A/c<br><br>Cash A/c<br>Against Bill 101 dated 05-04-<br>2019                                                                | 1,320.00<br>0.00 | Dr<br>Cr | 0.00     | 1,320.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 219     | BILL CHARGE - Due Date<br>25/05/2019                                                                                             |                  |          | 1,320.00 | 0.00     | 1320.00 | Dr    |
| 13/05/2019               | RECEIPT | 54      | The Bharat Co-op Bank Ltd<br>chq no 000163; chq date2019-<br>05-09; Bank Name: BOB Bank<br>Against Bill 219 dated 05-05-<br>2019 |                  |          | 0.00     | 1,320.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 337     | BILL CHARGE - Due Date<br>25/06/2019                                                                                             |                  |          | 1,320.00 | 0.00     | 1320.00 | Dr    |
| 10/06/2019               | RECEIPT | 162     | Cash A/c<br><br>Cash A/c<br>Against Bill 337 dated 05-06-<br>2019                                                                | 1,320.00<br>0.00 | Dr<br>Cr | 0.00     | 1,320.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 455     | BILL CHARGE - Due Date<br>25/07/2019                                                                                             |                  |          | 1,320.00 | 0.00     | 1320.00 | Dr    |
| 25/07/2019               | RECEIPT | 215     | Cash A/c<br><br>Cash A/c<br>Against Bill 455 dated 05-07-<br>2019                                                                | 1,320.00<br>0.00 | Dr<br>Cr | 0.00     | 1,320.00 | 0.00    | Dr    |
| 05/08/2019               | INVOICE | 573     | BILL CHARGE - Due Date<br>25/08/2019                                                                                             |                  |          | 1,320.00 | 0.00     | 1320.00 | Dr    |

|            |               |      |                                                                                                                                 |                |          |          |          |         |    |
|------------|---------------|------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 25/08/2019 | RECEIPT       | 247  | The Bharat Co-op Bank Ltd<br>chq no 000175; chq date2019-08-25; Bank Name: Bank of Baroda<br>Against Bill 573 dated 05-08-2019  |                |          | 0.00     | 1,320.00 | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 691  | BILL CHARGE - Due Date<br>25/09/2019                                                                                            |                |          | 1,320.00 | 0.00     | 1320.00 | Dr |
| 19/09/2019 | RECEIPT       | 335  | The Bharat Co-op Bank Ltd<br>chq no 000179; chq date2019-09-15; Bank Name: Bank of Baroda<br>Against Bill 691 dated 05-09-2019  |                |          | 0.00     | 1,320.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 809  | BILL CHARGE - Due Date<br>25/10/2019                                                                                            |                |          | 1,320.00 | 0.00     | 1320.00 | Dr |
| 14/10/2019 | RECEIPT       | 434  | The Bharat Co-op Bank Ltd<br>chq no 000184; chq date2019-10-13; Bank Name: Bank of Baroda<br>Against Bill 809 dated 05-10-2019  |                |          | 0.00     | 1,320.00 | 0.00    | Dr |
| 31/10/2019 | RECEIPT       | 494  | Cash A/c<br><br>Cash A/c<br>Against Bill 809 dated 05-10-2019                                                                   | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/10/2019 | DEBIT<br>NOTE | 138  | Building Insurance<br>Bldg Insurance contribution<br>received from Member                                                       |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 927  | BILL CHARGE - Due Date<br>25/11/2019                                                                                            |                |          | 1,670.00 | 0.00     | 1670.00 | Dr |
| 21/11/2019 | RECEIPT       | 511  | The Bharat Co-op Bank Ltd<br>chq no 000187; chq date2019-11-11; Bank Name: Bank of Baroda<br>Against Bill 927 dated 05-11-2019  |                |          | 0.00     | 1,670.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1045 | BILL CHARGE - Due Date<br>25/12/2019                                                                                            |                |          | 1,670.00 | 0.00     | 1670.00 | Dr |
| 26/12/2019 | RECEIPT       | 604  | The Bharat Co-op Bank Ltd<br>chq no 000193; chq date2019-12-24; Bank Name: Bank of Baroda<br>Against Bill 1045 dated 05-12-2019 |                |          | 0.00     | 1,670.00 | 0.00    | Dr |

|            |         |                |                                                                                                                                 |  |  |                 |                 |         |    |
|------------|---------|----------------|---------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/01/2020 | INVOICE | 1163           | BILL CHARGE - Due Date<br>25/01/2020                                                                                            |  |  | 1,670.00        | 0.00            | 1670.00 | Dr |
| 20/01/2020 | RECEIPT | 646            | The Bharat Co-op Bank Ltd<br>chq no 000195; chq date2020-01-20; Bank Name: Bank of Baroda<br>Against Bill 1163 dated 05-01-2020 |  |  | 0.00            | 1,670.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1281           | BILL CHARGE - Due Date<br>25/02/2020                                                                                            |  |  | 1,670.00        | 0.00            | 1670.00 | Dr |
| 23/02/2020 | RECEIPT | 726            | The Bharat Co-op Bank Ltd<br>chq no 000197; chq date2020-02-24; Bank Name: Bank of Baroda<br>Against Bill 1281 dated 05-02-2020 |  |  | 0.00            | 1,670.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1399           | BILL CHARGE - Due Date<br>25/03/2020                                                                                            |  |  | 1,670.00        | 0.00            | 1670.00 | Dr |
|            |         | <b>Total::</b> |                                                                                                                                 |  |  | <b>18090.00</b> | <b>16420.00</b> |         |    |

E202 Mr. Mujammil Haque Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou No. | Ledger Name / Particular                                                                                                                  |  |  | Debit    | Credit   | Balance  | Dr/Cr |
|--------------------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------|----------|----------|-------|
| <b>REGULAR - BILLING</b> |          |         |                                                                                                                                           |  |  |          |          |          |       |
|                          |          |         | Opening Balance:                                                                                                                          |  |  | 1,142.00 |          | 1,142.00 | Dr    |
| 05/04/2019               | INVOICE  | 102     | BILL CHARGE - Due Date 25/04/2019                                                                                                         |  |  | 570.00   | 0.00     | 1712.00  | Dr    |
| 05/04/2019               | INTEREST | 102     | INTEREST ON ARREAR                                                                                                                        |  |  | 12.00    | 0.00     | 1724.00  | Dr    |
| 05/05/2019               | INVOICE  | 220     | BILL CHARGE - Due Date 25/05/2019                                                                                                         |  |  | 570.00   | 0.00     | 2294.00  | Dr    |
| 05/05/2019               | INTEREST | 220     | INTEREST ON ARREAR                                                                                                                        |  |  | 22.00    | 0.00     | 2316.00  | Dr    |
| 05/06/2019               | INVOICE  | 338     | BILL CHARGE - Due Date 25/06/2019                                                                                                         |  |  | 570.00   | 0.00     | 2886.00  | Dr    |
| 05/06/2019               | INTEREST | 338     | INTEREST ON ARREAR                                                                                                                        |  |  | 32.00    | 0.00     | 2918.00  | Dr    |
| 05/07/2019               | INVOICE  | 456     | BILL CHARGE - Due Date 25/07/2019                                                                                                         |  |  | 570.00   | 0.00     | 3488.00  | Dr    |
| 05/07/2019               | INTEREST | 456     | INTEREST ON ARREAR                                                                                                                        |  |  | 43.00    | 0.00     | 3531.00  | Dr    |
| 27/07/2019               | RECEIPT  | 205     | The Bharat Co-op Bank Ltd<br>chq no 225503; chq date2019-07-25; Bank Name: Oriental Bank of Commerce<br>Against Bill 456 dated 05-07-2019 |  |  | 0.00     | 3,531.00 | 0.00     | Dr    |
| 05/08/2019               | INVOICE  | 574     | BILL CHARGE - Due Date 25/08/2019                                                                                                         |  |  | 595.00   | 0.00     | 595.00   | Dr    |
| 05/09/2019               | INVOICE  | 692     | BILL CHARGE - Due Date 25/09/2019                                                                                                         |  |  | 595.00   | 0.00     | 1190.00  | Dr    |
| 05/09/2019               | INTEREST | 692     | INTEREST ON ARREAR                                                                                                                        |  |  | 2.00     | 0.00     | 1192.00  | Dr    |

|            |               |      |                                                                                                                                               |                |                |                |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|---------|----|
| 05/10/2019 | INVOICE       | 810  | BILL CHARGE - Due Date 25/10/2019                                                                                                             |                | 595.00         | 0.00           | 1787.00 | Dr |
| 05/10/2019 | INTEREST      | 810  | INTEREST ON ARREAR                                                                                                                            |                | 13.00          | 0.00           | 1800.00 | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 124  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                         |                | 500.00         | 0.00           | 2300.00 | Dr |
| 05/11/2019 | INVOICE       | 928  | BILL CHARGE - Due Date 25/11/2019                                                                                                             |                | 757.00         | 0.00           | 3057.00 | Dr |
| 05/11/2019 | INTEREST      | 928  | INTEREST ON ARREAR                                                                                                                            |                | 32.00          | 0.00           | 3089.00 | Dr |
| 05/12/2019 | INVOICE       | 1046 | BILL CHARGE - Due Date 25/12/2019                                                                                                             |                | 757.00         | 0.00           | 3846.00 | Dr |
| 05/12/2019 | INTEREST      | 1046 | INTEREST ON ARREAR                                                                                                                            |                | 46.00          | 0.00           | 3892.00 | Dr |
| 23/12/2019 | RECEIPT       | 592  | The Bharat Co-op Bank Ltd<br>chq no 225505; chq date2019-12-19; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 1046 dated 05-12-2019 |                | 0.00           | 3,892.00       | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1164 | BILL CHARGE - Due Date 25/01/2020                                                                                                             |                | 757.00         | 0.00           | 757.00  | Dr |
| 05/02/2020 | INVOICE       | 1282 | BILL CHARGE - Due Date 25/02/2020                                                                                                             |                | 757.00         | 0.00           | 1514.00 | Dr |
| 05/02/2020 | INTEREST      | 1282 | INTEREST ON ARREAR                                                                                                                            |                | 5.00           | 0.00           | 1519.00 | Dr |
| 05/03/2020 | INVOICE       | 1400 | BILL CHARGE - Due Date 25/03/2020                                                                                                             |                | 757.00         | 0.00           | 2276.00 | Dr |
| 05/03/2020 | INTEREST      | 1400 | INTEREST ON ARREAR                                                                                                                            |                | 18.00          | 0.00           | 2294.00 | Dr |
|            |               |      |                                                                                                                                               | <b>Total::</b> | <b>9717.00</b> | <b>7423.00</b> |         |    |

E203 Mr. Mujammil Haque Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou<br>No. | Ledger Name / Particular                                                                                                                     |  | Debit    | Credit   | Balance  | Dr/Cr |
|-------------------|----------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|----------|-------|
| REGULAR - BILLING |          |            |                                                                                                                                              |  |          |          |          |       |
|                   |          |            | Opening Balance:                                                                                                                             |  | 1,040.00 |          | 1,040.00 | Dr    |
| 05/04/2019        | INVOICE  | 103        | BILL CHARGE - Due Date 25/04/2019                                                                                                            |  | 520.00   | 0.00     | 1560.00  | Dr    |
| 05/04/2019        | INTEREST | 103        | INTEREST ON ARREAR                                                                                                                           |  | 9.00     | 0.00     | 1569.00  | Dr    |
| 05/05/2019        | INVOICE  | 221        | BILL CHARGE - Due Date 25/05/2019                                                                                                            |  | 520.00   | 0.00     | 2089.00  | Dr    |
| 05/05/2019        | INTEREST | 221        | INTEREST ON ARREAR                                                                                                                           |  | 18.00    | 0.00     | 2107.00  | Dr    |
| 05/06/2019        | INVOICE  | 339        | BILL CHARGE - Due Date 25/06/2019                                                                                                            |  | 520.00   | 0.00     | 2627.00  | Dr    |
| 05/06/2019        | INTEREST | 339        | INTEREST ON ARREAR                                                                                                                           |  | 28.00    | 0.00     | 2655.00  | Dr    |
| 05/07/2019        | INVOICE  | 457        | BILL CHARGE - Due Date 25/07/2019                                                                                                            |  | 520.00   | 0.00     | 3175.00  | Dr    |
| 05/07/2019        | INTEREST | 457        | INTEREST ON ARREAR                                                                                                                           |  | 37.00    | 0.00     | 3212.00  | Dr    |
| 27/07/2019        | RECEIPT  | 206        | The Bharat Co-op Bank Ltd<br>chq no 225504; chq date2019-07-25; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 457 dated 05-07-2019 |  | 0.00     | 3,212.00 | 0.00     | Dr    |

|            |               |      |                                                                       |                |                |                |         |    |
|------------|---------------|------|-----------------------------------------------------------------------|----------------|----------------|----------------|---------|----|
| 05/08/2019 | INVOICE       | 575  | BILL CHARGE - Due Date 25/08/2019                                     |                | 520.00         | 0.00           | 520.00  | Dr |
| 05/09/2019 | INVOICE       | 693  | BILL CHARGE - Due Date 25/09/2019                                     |                | 520.00         | 0.00           | 1040.00 | Dr |
| 05/10/2019 | INVOICE       | 811  | BILL CHARGE - Due Date 25/10/2019                                     |                | 520.00         | 0.00           | 1560.00 | Dr |
| 05/10/2019 | INTEREST      | 811  | INTEREST ON ARREAR                                                    |                | 9.00           | 0.00           | 1569.00 | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 125  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill |                | 500.00         | 0.00           | 2069.00 | Dr |
| 05/11/2019 | INVOICE       | 929  | BILL CHARGE - Due Date 25/11/2019                                     |                | 682.00         | 0.00           | 2751.00 | Dr |
| 05/11/2019 | INTEREST      | 929  | INTEREST ON ARREAR                                                    |                | 27.00          | 0.00           | 2778.00 | Dr |
| 05/12/2019 | INVOICE       | 1047 | BILL CHARGE - Due Date 25/12/2019                                     |                | 682.00         | 0.00           | 3460.00 | Dr |
| 05/12/2019 | INTEREST      | 1047 | INTEREST ON ARREAR                                                    |                | 40.00          | 0.00           | 3500.00 | Dr |
| 05/01/2020 | INVOICE       | 1165 | BILL CHARGE - Due Date 25/01/2020                                     |                | 682.00         | 0.00           | 4182.00 | Dr |
| 05/01/2020 | INTEREST      | 1165 | INTEREST ON ARREAR                                                    |                | 52.00          | 0.00           | 4234.00 | Dr |
| 05/02/2020 | INVOICE       | 1283 | BILL CHARGE - Due Date 25/02/2020                                     |                | 682.00         | 0.00           | 4916.00 | Dr |
| 05/02/2020 | INTEREST      | 1283 | INTEREST ON ARREAR                                                    |                | 65.00          | 0.00           | 4981.00 | Dr |
| 05/03/2020 | INVOICE       | 1401 | BILL CHARGE - Due Date 25/03/2020                                     |                | 682.00         | 0.00           | 5663.00 | Dr |
| 05/03/2020 | INTEREST      | 1401 | INTEREST ON ARREAR                                                    |                | 78.00          | 0.00           | 5741.00 | Dr |
|            |               |      |                                                                       | <b>Total::</b> | <b>8953.00</b> | <b>3212.00</b> |         |    |

E204 Mr. Mehboob Mohd. Patel Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | You<br>No. | Ledger Name / Particular                                                                                                     |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|------------|------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |            |                                                                                                                              |  |          |          |         |       |
|                          |         |            | Opening Balance:                                                                                                             |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 104        | BILL CHARGE - Due Date 25/04/2019                                                                                            |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 28/04/2019               | RECEIPT | 46         | The Bharat Co-op Bank Ltd<br>chq no 703774; chq date0000-00-00; Bank<br>Name: HDFC Bank<br>Against Bill 104 dated 05-04-2019 |  | 0.00     | 1,195.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 222        | BILL CHARGE - Due Date 25/05/2019                                                                                            |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 26/05/2019               | RECEIPT | 87         | The Bharat Co-op Bank Ltd<br>chq no 703776; chq date2019-05-23; Bank<br>Name: HDFC Bank<br>Against Bill 222 dated 05-05-2019 |  | 0.00     | 1,195.00 | 0.00    | Dr    |
| 28/05/2019               | JOURNAL | 11         | The Bharat Co-op Bank Ltd<br>Cheque No 703776 dt 26/05/2019<br>Returned unpaid                                               |  | 1,195.00 | 0.00     | 1195.00 | Dr    |

|            |               |      |                                                                                                                               |  |          |          |         |    |
|------------|---------------|------|-------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 05/06/2019 | INVOICE       | 340  | BILL CHARGE - Due Date 25/06/2019                                                                                             |  | 1,195.00 | 0.00     | 2390.00 | Dr |
| 23/06/2019 | RECEIPT       | 148  | The Bharat Co-op Bank Ltd<br>chq no 000051; chq date2019-06-21; Bank<br>Name: HDFC Bank<br>Against Bill 340 dated 05-06-2019  |  | 0.00     | 1,195.00 | 1195.00 | Dr |
| 05/07/2019 | INVOICE       | 458  | BILL CHARGE - Due Date 25/07/2019                                                                                             |  | 1,195.00 | 0.00     | 2390.00 | Dr |
| 05/08/2019 | INVOICE       | 576  | BILL CHARGE - Due Date 25/08/2019                                                                                             |  | 1,195.00 | 0.00     | 3585.00 | Dr |
| 05/08/2019 | INTEREST      | 576  | INTEREST ON ARREAR                                                                                                            |  | 18.00    | 0.00     | 3603.00 | Dr |
| 25/08/2019 | RECEIPT       | 273  | The Bharat Co-op Bank Ltd<br>chq no 000053; chq date2019-08-25; Bank<br>Name: HDFC Bank<br>Against Bill 576 dated 05-08-2019  |  | 0.00     | 2,408.00 | 1195.00 | Dr |
| 05/09/2019 | INVOICE       | 694  | BILL CHARGE - Due Date 25/09/2019                                                                                             |  | 1,195.00 | 0.00     | 2390.00 | Dr |
| 28/09/2019 | RECEIPT       | 396  | The Bharat Co-op Bank Ltd<br>chq no 000055; chq date2019-09-25; Bank<br>Name: HDFC Bank<br>Against Bill 694 dated 05-09-2019  |  | 0.00     | 1,195.00 | 1195.00 | Dr |
| 05/10/2019 | INVOICE       | 812  | BILL CHARGE - Due Date 25/10/2019                                                                                             |  | 1,195.00 | 0.00     | 2390.00 | Dr |
| 30/10/2019 | RECEIPT       | 479  | The Bharat Co-op Bank Ltd<br>chq no 000059; chq date2019-10-24; Bank<br>Name: HDFC Bank<br>Against Bill 812 dated 05-10-2019  |  | 0.00     | 1,195.00 | 1195.00 | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 126  | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                         |  | 500.00   | 0.00     | 1695.00 | Dr |
| 05/11/2019 | INVOICE       | 930  | BILL CHARGE - Due Date 25/11/2019                                                                                             |  | 1,545.00 | 0.00     | 3240.00 | Dr |
| 05/11/2019 | INTEREST      | 930  | INTEREST ON ARREAR                                                                                                            |  | 6.00     | 0.00     | 3246.00 | Dr |
| 30/11/2019 | RECEIPT       | 548  | The Bharat Co-op Bank Ltd<br>chq no 000061; chq date2019-11-25; Bank<br>Name: HDFC Bank<br>Against Bill 930 dated 05-11-2019  |  | 0.00     | 2,051.00 | 1195.00 | Dr |
| 05/12/2019 | INVOICE       | 1048 | BILL CHARGE - Due Date 25/12/2019                                                                                             |  | 1,545.00 | 0.00     | 2740.00 | Dr |
| 26/12/2019 | RECEIPT       | 609  | The Bharat Co-op Bank Ltd<br>chq no 000063; chq date2019-12-25; Bank<br>Name: HDFC Bank<br>Against Bill 1048 dated 05-12-2019 |  | 0.00     | 1,545.00 | 1195.00 | Dr |
| 05/01/2020 | INVOICE       | 1166 | BILL CHARGE - Due Date 25/01/2020                                                                                             |  | 1,545.00 | 0.00     | 2740.00 | Dr |
| 05/02/2020 | INVOICE       | 1284 | BILL CHARGE - Due Date 25/02/2020                                                                                             |  | 1,545.00 | 0.00     | 4285.00 | Dr |
| 05/02/2020 | INTEREST      | 1284 | INTEREST ON ARREAR                                                                                                            |  | 45.00    | 0.00     | 4330.00 | Dr |
| 28/02/2020 | RECEIPT       | 736  | The Bharat Co-op Bank Ltd<br>chq no 000066; chq date2020-02-25; Bank<br>Name: HDFC Bank<br>Against Bill 1284 dated 05-02-2020 |  | 0.00     | 3,135.00 | 1195.00 | Dr |



|            |          |                |                                   |  |                 |                 |         |    |
|------------|----------|----------------|-----------------------------------|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE  | 1402           | BILL CHARGE - Due Date 25/03/2020 |  | 1,545.00        | 0.00            | 2740.00 | Dr |
| 05/03/2020 | INTEREST | 1402           | INTEREST ON ARREAR                |  | 18.00           | 0.00            | 2758.00 | Dr |
|            |          | <b>Total::</b> |                                   |  | <b>17872.00</b> | <b>15114.00</b> |         |    |

E301 Mr. Chand Husain Shah Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                       |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                |  |          |          |         |       |
|                          |         |         | Opening Balance:                                                                                                               |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 105     | BILL CHARGE - Due Date 25/04/2019                                                                                              |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 23/04/2019               | RECEIPT | 11      | The Bharat Co-op Bank Ltd<br>chq no 000029; chq date0000-00-00; Bank Name: BOB Bank<br>Against Bill 105 dated 05-04-2019       |  | 0.00     | 1,195.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 223     | BILL CHARGE - Due Date 25/05/2019                                                                                              |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 14/05/2019               | RECEIPT | 60      | The Bharat Co-op Bank Ltd<br>chq no 000030; chq date2019-05-13; Bank Name: Bank of Baroda<br>Against Bill 223 dated 05-05-2019 |  | 0.00     | 1,195.00 | 0.00    | Dr    |
| 05/06/2019               | INVOICE | 341     | BILL CHARGE - Due Date 25/06/2019                                                                                              |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 15/06/2019               | RECEIPT | 109     | The Bharat Co-op Bank Ltd<br>chq no 000031; chq date2019-06-10; Bank Name: Bank of Baroda<br>Against Bill 341 dated 05-06-2019 |  | 0.00     | 1,195.00 | 0.00    | Dr    |
| 05/07/2019               | INVOICE | 459     | BILL CHARGE - Due Date 25/07/2019                                                                                              |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 18/07/2019               | RECEIPT | 186     | The Bharat Co-op Bank Ltd<br>chq no 000033; chq date2019-07-15; Bank Name: Bank of Baroda<br>Against Bill 459 dated 05-07-2019 |  | 0.00     | 1,195.00 | 0.00    | Dr    |
| 05/08/2019               | INVOICE | 577     | BILL CHARGE - Due Date 25/08/2019                                                                                              |  | 1,195.00 | 0.00     | 1195.00 | Dr    |
| 19/08/2019               | RECEIPT | 221     | The Bharat Co-op Bank Ltd<br>chq no 000034; chq date2019-08-13; Bank Name: Bank of Baroda<br>Against Bill 577 dated 05-08-2019 |  | 0.00     | 1,195.00 | 0.00    | Dr    |

|            |               |      |                                                                                                                                         |                |          |          |          |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|---------|----|
| 31/08/2019 | RECEIPT       | 331  | Cash A/c<br><br>Cash A/c<br>Against Bill 577 dated 05-08-2019                                                                           | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 500.00  | Cr |
| 31/08/2019 | DEBIT<br>NOTE | 72   | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                        |                |          | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 695  | BILL CHARGE - Due Date<br>25/09/2019                                                                                                    |                |          | 1,195.00 | 0.00     | 1195.00 | Dr |
| 19/09/2019 | RECEIPT       | 338  | The Bharat Co-op Bank Ltd<br>chq no 000035; chq date2019-09-<br>16; Bank Name: Bank of Baroda<br>Against Bill 695 dated 05-09-2019      |                |          | 0.00     | 1,195.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 813  | BILL CHARGE - Due Date<br>25/10/2019                                                                                                    |                |          | 1,195.00 | 0.00     | 1195.00 | Dr |
| 14/10/2019 | RECEIPT       | 448  | The Bharat Co-op Bank Ltd<br>chq no 000036; chq date2019-10-<br>08; Bank Name: Bank of Baroda<br>Against Bill 813 dated 05-10-2019      |                |          | 0.00     | 1,195.00 | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 931  | BILL CHARGE - Due Date<br>25/11/2019                                                                                                    |                |          | 1,545.00 | 0.00     | 1545.00 | Dr |
| 21/11/2019 | RECEIPT       | 514  | The Bharat Co-op Bank Ltd<br>chq no 000099; chq date2019-11-<br>11; Bank Name: Bank of Baroda<br>Against Bill 931 dated 05-11-2019      |                |          | 0.00     | 1,545.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1049 | BILL CHARGE - Due Date<br>25/12/2019                                                                                                    |                |          | 1,545.00 | 0.00     | 1545.00 | Dr |
| 23/12/2019 | RECEIPT       | 594  | The Bharat Co-op Bank Ltd<br>chq no 000039; chq date2019-12-<br>09; Bank Name: BOB Bank<br>Against Bill 1049 dated 05-12-<br>2019       |                |          | 0.00     | 1,545.00 | 0.00    | Dr |
| 05/01/2020 | INVOICE       | 1167 | BILL CHARGE - Due Date<br>25/01/2020                                                                                                    |                |          | 1,545.00 | 0.00     | 1545.00 | Dr |
| 20/01/2020 | RECEIPT       | 662  | The Bharat Co-op Bank Ltd<br>chq no 000040; chq date2020-01-<br>13; Bank Name: Bank of Baroda<br>Against Bill 1167 dated 05-01-<br>2020 |                |          | 0.00     | 1,545.00 | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1285 | BILL CHARGE - Due Date<br>25/02/2020                                                                                                    |                |          | 1,545.00 | 0.00     | 1545.00 | Dr |
| 16/02/2020 | RECEIPT       | 709  | The Bharat Co-op Bank Ltd<br>chq no 000043; chq date2020-02-<br>12; Bank Name: Bank of Baroda<br>Against Bill 1285 dated 05-02-<br>2020 |                |          | 0.00     | 1,545.00 | 0.00    | Dr |

|            |         |      |                                                                                                                                 |  |  |                 |                 |         |    |
|------------|---------|------|---------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 05/03/2020 | INVOICE | 1403 | BILL CHARGE - Due Date<br>25/03/2020                                                                                            |  |  | 1,545.00        | 0.00            | 1545.00 | Dr |
| 11/03/2020 | RECEIPT | 760  | The Bharat Co-op Bank Ltd<br>chq no 000044; chq date2020-03-09; Bank Name: Bank of Baroda<br>Against Bill 1403 dated 05-03-2020 |  |  | 0.00            | 1,545.00        | 0.00    | Dr |
|            |         |      | <b>Total::</b>                                                                                                                  |  |  | <b>16590.00</b> | <b>16590.00</b> |         |    |

E302 Mr. Naushad Ali Date From: 01-04-2019 To: 31-03-2020

| Date              | Type     | Vou No. | Ledger Name / Particular                                                                                                              |                |          | Debit    | Credit   | Balance  | Dr/Cr |
|-------------------|----------|---------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------|----------|----------|-------|
| REGULAR - BILLING |          |         |                                                                                                                                       |                |          |          |          |          |       |
|                   |          |         | Opening Balance:                                                                                                                      |                |          | 5,486.00 |          | 5,486.00 | Dr    |
| 05/04/2019        | INVOICE  | 106     | BILL CHARGE - Due Date<br>25/04/2019                                                                                                  |                |          | 595.00   | 0.00     | 6081.00  | Dr    |
| 05/04/2019        | INTEREST | 106     | INTEREST ON ARREAR                                                                                                                    |                |          | 57.00    | 0.00     | 6138.00  | Dr    |
| 05/05/2019        | INVOICE  | 224     | BILL CHARGE - Due Date<br>25/05/2019                                                                                                  |                |          | 595.00   | 0.00     | 6733.00  | Dr    |
| 05/05/2019        | INTEREST | 224     | INTEREST ON ARREAR                                                                                                                    |                |          | 69.00    | 0.00     | 6802.00  | Dr    |
| 05/06/2019        | INVOICE  | 342     | BILL CHARGE - Due Date<br>25/06/2019                                                                                                  |                |          | 595.00   | 0.00     | 7397.00  | Dr    |
| 05/06/2019        | INTEREST | 342     | INTEREST ON ARREAR                                                                                                                    |                |          | 80.00    | 0.00     | 7477.00  | Dr    |
| 05/07/2019        | INVOICE  | 460     | BILL CHARGE - Due Date<br>25/07/2019                                                                                                  |                |          | 595.00   | 0.00     | 8072.00  | Dr    |
| 05/07/2019        | INTEREST | 460     | INTEREST ON ARREAR                                                                                                                    |                |          | 92.00    | 0.00     | 8164.00  | Dr    |
| 31/07/2019        | RECEIPT  | 214     | The Bharat Co-op Bank Ltd<br>chq no 253312; chq date2019-07-28; Bank Name: Central Bank of India<br>Against Bill 460 dated 05-07-2019 |                |          | 0.00     | 8,164.00 | 0.00     | Dr    |
| 05/08/2019        | INVOICE  | 578     | BILL CHARGE - Due Date<br>25/08/2019                                                                                                  |                |          | 595.00   | 0.00     | 595.00   | Dr    |
| 31/08/2019        | RECEIPT  | 332     | Cash A/c<br><br>Cash A/c<br>Against Bill 578 dated 05-08-2019                                                                         | 500.00<br>0.00 | Dr<br>Cr | 0.00     | 500.00   | 95.00    | Dr    |

|            |               |                |                                                                                                                                                    |  |  |                 |                 |         |    |
|------------|---------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------|-----------------|---------|----|
| 31/08/2019 | DEBIT<br>NOTE | 73             | Building Insurance<br>Cash paid by member towards<br>soc. insurance contribution                                                                   |  |  | 500.00          | 0.00            | 595.00  | Dr |
| 05/09/2019 | INVOICE       | 696            | BILL CHARGE - Due Date<br>25/09/2019                                                                                                               |  |  | 595.00          | 0.00            | 1190.00 | Dr |
| 05/10/2019 | INVOICE       | 814            | BILL CHARGE - Due Date<br>25/10/2019                                                                                                               |  |  | 595.00          | 0.00            | 1785.00 | Dr |
| 05/11/2019 | INVOICE       | 932            | BILL CHARGE - Due Date<br>25/11/2019                                                                                                               |  |  | 757.00          | 0.00            | 2542.00 | Dr |
| 05/12/2019 | INVOICE       | 1050           | BILL CHARGE - Due Date<br>25/12/2019                                                                                                               |  |  | 757.00          | 0.00            | 3299.00 | Dr |
| 05/12/2019 | INTEREST      | 1050           | INTEREST ON ARREAR                                                                                                                                 |  |  | 6.00            | 0.00            | 3305.00 | Dr |
| 05/01/2020 | INVOICE       | 1168           | BILL CHARGE - Due Date<br>25/01/2020                                                                                                               |  |  | 757.00          | 0.00            | 4062.00 | Dr |
| 05/01/2020 | INTEREST      | 1168           | INTEREST ON ARREAR                                                                                                                                 |  |  | 19.00           | 0.00            | 4081.00 | Dr |
| 20/01/2020 | RECEIPT       | 629            | The Bharat Co-op Bank Ltd<br>chq no 253319; chq date 2020-01-<br>20; Bank Name: Central Bank of<br>India<br>Against Bill 1168 dated 05-01-<br>2020 |  |  | 0.00            | 4,081.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE       | 1286           | BILL CHARGE - Due Date<br>25/02/2020                                                                                                               |  |  | 757.00          | 0.00            | 757.00  | Dr |
| 05/03/2020 | INVOICE       | 1404           | BILL CHARGE - Due Date<br>25/03/2020                                                                                                               |  |  | 757.00          | 0.00            | 1514.00 | Dr |
|            |               | <b>Total::</b> |                                                                                                                                                    |  |  | <b>14259.00</b> | <b>12745.00</b> |         |    |

### E303 Khairunissa Ramzanali Rajulawala Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type     | Vou<br>No. | Ledger Name / Particular          |  |  | Debit  | Credit | Balance | Dr/Cr |
|--------------------------|----------|------------|-----------------------------------|--|--|--------|--------|---------|-------|
| <b>REGULAR - BILLING</b> |          |            |                                   |  |  |        |        |         |       |
|                          |          |            | Opening Balance:                  |  |  | 820.00 |        | 820.00  | Dr    |
| 05/04/2019               | INVOICE  | 107        | BILL CHARGE - Due Date 25/04/2019 |  |  | 820.00 | 0.00   | 1640.00 | Dr    |
| 05/04/2019               | INTEREST | 107        | INTEREST ON ARREAR                |  |  | 8.00   | 0.00   | 1648.00 | Dr    |
| 05/05/2019               | INVOICE  | 225        | BILL CHARGE - Due Date 25/05/2019 |  |  | 820.00 | 0.00   | 2468.00 | Dr    |
| 05/05/2019               | INTEREST | 225        | INTEREST ON ARREAR                |  |  | 23.00  | 0.00   | 2491.00 | Dr    |
| 05/06/2019               | INVOICE  | 343        | BILL CHARGE - Due Date 25/06/2019 |  |  | 820.00 | 0.00   | 3311.00 | Dr    |
| 05/06/2019               | INTEREST | 343        | INTEREST ON ARREAR                |  |  | 38.00  | 0.00   | 3349.00 | Dr    |
| 05/07/2019               | INVOICE  | 461        | BILL CHARGE - Due Date 25/07/2019 |  |  | 820.00 | 0.00   | 4169.00 | Dr    |

|            |                |     |                                                                                                                                        |  |           |           |          |    |
|------------|----------------|-----|----------------------------------------------------------------------------------------------------------------------------------------|--|-----------|-----------|----------|----|
| 05/07/2019 | INTEREST       | 461 | INTEREST ON ARREAR                                                                                                                     |  | 53.00     | 0.00      | 4222.00  | Dr |
| 27/07/2019 | RECEIPT        | 189 | The Bharat Co-op Bank Ltd<br>chq no 318704; chq date2019-07-23;<br>Bank Name: Union Bank of India<br>Against Bill 461 dated 05-07-2019 |  | 0.00      | 25,000.00 | 20778.00 | Cr |
| 27/07/2019 | RECEIPT        | 200 | The Bharat Co-op Bank Ltd<br>chq no 318705; chq date2019-07-23;<br>Bank Name: Union Bank of India<br>Against Bill 461 dated 05-07-2019 |  | 0.00      | 600.00    | 21378.00 | Cr |
| 27/07/2019 | RECEIPT        | 209 | The Bharat Co-op Bank Ltd<br>chq no 318703; chq date2019-07-23;<br>Bank Name: Union Bank of India<br>Against Bill 461 dated 05-07-2019 |  | 0.00      | 4,700.00  | 26078.00 | Cr |
| 27/07/2019 | DEBIT<br>NOTE  | 15  | Membership Fees<br>Membership fees received by cheque<br>No 318705                                                                     |  | 600.00    | 0.00      | 25478.00 | Cr |
| 27/07/2019 | DEBIT<br>NOTE  | 14  | Transfer Premium<br>Transfer premium received by cheque<br>No 318704                                                                   |  | 25,000.00 | 0.00      | 478.00   | Cr |
| 31/07/2019 | DEBIT<br>NOTE  | 13  | Parking Charges<br>Bike parking charges for April, May,<br>June & July-19                                                              |  | 400.00    | 0.00      | 78.00    | Cr |
| 05/08/2019 | INVOICE        | 579 | BILL CHARGE - Due Date 25/08/2019                                                                                                      |  | 920.00    | 0.00      | 842.00   | Dr |
| 19/08/2019 | RECEIPT        | 220 | The Bharat Co-op Bank Ltd<br>chq no 318707; chq date2019-08-11;<br>Bank Name: Union Bank of India<br>Against Bill 579 dated 05-08-2019 |  | 0.00      | 520.00    | 322.00   | Dr |
| 05/09/2019 | INVOICE        | 697 | BILL CHARGE - Due Date 25/09/2019                                                                                                      |  | 520.00    | 0.00      | 842.00   | Dr |
| 05/09/2019 | INTEREST       | 697 | INTEREST ON ARREAR                                                                                                                     |  | 6.00      | 0.00      | 848.00   | Dr |
| 30/09/2019 | CREDIT<br>NOTE | 15  | Non Occupancy Charges<br>NOC removed for Aug & Sept-19<br>@300/- p.m.                                                                  |  | 0.00      | 600.00    | 248.00   | Dr |
| 30/09/2019 | CREDIT<br>NOTE | 20  | Interest on Arrears<br>Interest on Arrears                                                                                             |  | 0.00      | 48.00     | 200.00   | Dr |
| 30/09/2019 | CREDIT<br>NOTE | 14  | Parking Charges<br>Parking charges removed for Aug &<br>Sept-19 @10/- p.m.                                                             |  | 0.00      | 200.00    | 0.00     | Dr |
| 05/10/2019 | INVOICE        | 815 | BILL CHARGE - Due Date 25/10/2019                                                                                                      |  | 520.00    | 0.00      | 520.00   | Dr |
| 14/10/2019 | RECEIPT        | 435 | The Bharat Co-op Bank Ltd<br>chq no 318714; chq date2019-10-13;<br>Bank Name: Union Bank of India<br>Against Bill 815 dated 05-10-2019 |  | 0.00      | 520.00    | 0.00     | Dr |

|                |               |      |                                                                                                                                         |  |                 |                 |         |    |
|----------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
| 31/10/2019     | DEBIT<br>NOTE | 127  | Building Insurance<br>Building Insurance added to<br>Maintenance Bill                                                                   |  | 500.00          | 0.00            | 500.00  | Dr |
| 05/11/2019     | INVOICE       | 933  | BILL CHARGE - Due Date 25/11/2019                                                                                                       |  | 682.00          | 0.00            | 1182.00 | Dr |
| 05/11/2019     | INTEREST      | 933  | INTEREST ON ARREAR                                                                                                                      |  | 9.00            | 0.00            | 1191.00 | Dr |
| 24/11/2019     | RECEIPT       | 524  | The Bharat Co-op Bank Ltd<br>chq no 318716; chq date2019-11-25;<br>Bank Name: Union Bank of India<br>Against Bill 933 dated 05-11-2019  |  | 0.00            | 1,191.00        | 0.00    | Dr |
| 05/12/2019     | INVOICE       | 1051 | BILL CHARGE - Due Date 25/12/2019                                                                                                       |  | 782.00          | 0.00            | 782.00  | Dr |
| 05/01/2020     | INVOICE       | 1169 | BILL CHARGE - Due Date 25/01/2020                                                                                                       |  | 782.00          | 0.00            | 1564.00 | Dr |
| 05/01/2020     | INTEREST      | 1169 | INTEREST ON ARREAR                                                                                                                      |  | 8.00            | 0.00            | 1572.00 | Dr |
| 05/02/2020     | INVOICE       | 1287 | BILL CHARGE - Due Date 25/02/2020                                                                                                       |  | 782.00          | 0.00            | 2354.00 | Dr |
| 05/02/2020     | INTEREST      | 1287 | INTEREST ON ARREAR                                                                                                                      |  | 22.00           | 0.00            | 2376.00 | Dr |
| 28/02/2020     | RECEIPT       | 740  | The Bharat Co-op Bank Ltd<br>chq no 342704; chq date2020-02-24;<br>Bank Name: Union Bank of India<br>Against Bill 1287 dated 05-02-2020 |  | 0.00            | 2,376.00        | 0.00    | Dr |
| 05/03/2020     | INVOICE       | 1405 | BILL CHARGE - Due Date 25/03/2020                                                                                                       |  | 782.00          | 0.00            | 782.00  | Dr |
| <b>Total::</b> |               |      |                                                                                                                                         |  | <b>36537.00</b> | <b>35755.00</b> |         |    |

### E304 Mr. Imamuddin Mansuri Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type           | Vou<br>No. | Ledger Name / Particular                                                                                                            |  | Debit     | Credit    | Balance   | Dr/Cr |
|--------------------------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|--|-----------|-----------|-----------|-------|
| <b>REGULAR - BILLING</b> |                |            |                                                                                                                                     |  |           |           |           |       |
|                          |                |            | Opening Balance:                                                                                                                    |  | 20,612.00 |           | 20,612.00 | Dr    |
| 05/04/2019               | INVOICE        | 108        | BILL CHARGE - Due Date 25/04/2019                                                                                                   |  | 1,395.00  | 0.00      | 22007.00  | Dr    |
| 05/04/2019               | INTEREST       | 108        | INTEREST ON ARREAR                                                                                                                  |  | 349.00    | 0.00      | 22356.00  | Dr    |
| 05/05/2019               | INVOICE        | 226        | BILL CHARGE - Due Date 25/05/2019                                                                                                   |  | 1,195.00  | 0.00      | 23551.00  | Dr    |
| 05/05/2019               | INTEREST       | 226        | INTEREST ON ARREAR                                                                                                                  |  | 380.00    | 0.00      | 23931.00  | Dr    |
| 25/05/2019               | RECEIPT        | 103        | The Bharat Co-op Bank Ltd<br>chq no 855753; chq date2019-05-25;<br>Bank Name: Corporation Bank<br>Against Bill 226 dated 05-05-2019 |  | 0.00      | 15,000.00 | 8931.00   | Dr    |
| 31/05/2019               | CREDIT<br>NOTE | 5          | Parking Charges<br>credit for 18 months parking chages<br>given 3600                                                                |  | 0.00      | 3,600.00  | 5331.00   | Dr    |
| 05/06/2019               | INVOICE        | 344        | BILL CHARGE - Due Date 25/06/2019                                                                                                   |  | 1,120.00  | 0.00      | 6451.00   | Dr    |

|            |               |      |                                                                                                                                         |                |                 |                 |          |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|----------|----|
| 05/06/2019 | INTEREST      | 344  | INTEREST ON ARREAR                                                                                                                      |                | 93.00           | 0.00            | 6544.00  | Dr |
| 05/07/2019 | INVOICE       | 462  | BILL CHARGE - Due Date 25/07/2019                                                                                                       |                | 1,120.00        | 0.00            | 7664.00  | Dr |
| 05/07/2019 | INTEREST      | 462  | INTEREST ON ARREAR                                                                                                                      |                | 103.00          | 0.00            | 7767.00  | Dr |
| 05/08/2019 | INVOICE       | 580  | BILL CHARGE - Due Date 25/08/2019                                                                                                       |                | 1,270.00        | 0.00            | 9037.00  | Dr |
| 05/08/2019 | INTEREST      | 580  | INTEREST ON ARREAR                                                                                                                      |                | 125.00          | 0.00            | 9162.00  | Dr |
| 05/09/2019 | INVOICE       | 698  | BILL CHARGE - Due Date 25/09/2019                                                                                                       |                | 1,270.00        | 0.00            | 10432.00 | Dr |
| 05/09/2019 | INTEREST      | 698  | INTEREST ON ARREAR                                                                                                                      |                | 149.00          | 0.00            | 10581.00 | Dr |
| 05/10/2019 | INVOICE       | 816  | BILL CHARGE - Due Date 25/10/2019                                                                                                       |                | 1,270.00        | 0.00            | 11851.00 | Dr |
| 05/10/2019 | INTEREST      | 816  | INTEREST ON ARREAR                                                                                                                      |                | 174.00          | 0.00            | 12025.00 | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 128  | Building Insurance<br>Building Insurance added to<br>Maintenance Bill                                                                   |                | 500.00          | 0.00            | 12525.00 | Dr |
| 05/11/2019 | INVOICE       | 934  | BILL CHARGE - Due Date 25/11/2019                                                                                                       |                | 1,620.00        | 0.00            | 14145.00 | Dr |
| 05/11/2019 | INTEREST      | 934  | INTEREST ON ARREAR                                                                                                                      |                | 208.00          | 0.00            | 14353.00 | Dr |
| 05/12/2019 | INVOICE       | 1052 | BILL CHARGE - Due Date 25/12/2019                                                                                                       |                | 1,620.00        | 0.00            | 15973.00 | Dr |
| 05/12/2019 | INTEREST      | 1052 | INTEREST ON ARREAR                                                                                                                      |                | 240.00          | 0.00            | 16213.00 | Dr |
| 31/12/2019 | RECEIPT       | 622  | The Bharat Co-op Bank Ltd<br>chq no 051132; chq date2019-12-25;<br>Bank Name: State Bank of India<br>Against Bill 1052 dated 05-12-2019 |                | 0.00            | 17,833.00       | 1620.00  | Cr |
| 05/01/2020 | INVOICE       | 1170 | BILL CHARGE - Due Date 25/01/2020                                                                                                       |                | 1,620.00        | 0.00            | 0.00     | Dr |
| 05/02/2020 | INVOICE       | 1288 | BILL CHARGE - Due Date 25/02/2020                                                                                                       |                | 1,620.00        | 0.00            | 1620.00  | Dr |
| 05/03/2020 | INVOICE       | 1406 | BILL CHARGE - Due Date 25/03/2020                                                                                                       |                | 1,620.00        | 0.00            | 3240.00  | Dr |
| 05/03/2020 | INTEREST      | 1406 | INTEREST ON ARREAR                                                                                                                      |                | 17.00           | 0.00            | 3257.00  | Dr |
|            |               |      |                                                                                                                                         | <b>Total::</b> | <b>39690.00</b> | <b>36433.00</b> |          |    |

E401 Mr. Abdul Jabbar Nabikan Padiyar Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                         | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                  |          |          |         |       |
|                          |         |         | Opening Balance:                                                                                                                 |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 109     | BILL CHARGE - Due Date 25/04/2019                                                                                                | 1,320.00 | 0.00     | 1320.00 | Dr    |
| 28/04/2019               | RECEIPT | 44      | The Bharat Co-op Bank Ltd<br>chq no 102214; chq date0000-00-00; Bank<br>Name: Bank of India<br>Against Bill 109 dated 05-04-2019 | 0.00     | 1,320.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 227     | BILL CHARGE - Due Date 25/05/2019                                                                                                | 1,320.00 | 0.00     | 1320.00 | Dr    |

|            |               |      |                                                                                                                                   |  |          |          |         |    |
|------------|---------------|------|-----------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|----|
| 26/05/2019 | RECEIPT       | 88   | The Bharat Co-op Bank Ltd<br>chq no 102215; chq date2019-05-25; Bank<br>Name: Bank of India<br>Against Bill 227 dated 05-05-2019  |  | 0.00     | 1,320.00 | 0.00    | Dr |
| 05/06/2019 | INVOICE       | 345  | BILL CHARGE - Due Date 25/06/2019                                                                                                 |  | 1,320.00 | 0.00     | 1320.00 | Dr |
| 22/06/2019 | RECEIPT       | 144  | The Bharat Co-op Bank Ltd<br>chq no 102216; chq date2019-06-22; Bank<br>Name: Bank of India<br>Against Bill 345 dated 05-06-2019  |  | 0.00     | 1,320.00 | 0.00    | Dr |
| 05/07/2019 | INVOICE       | 463  | BILL CHARGE - Due Date 25/07/2019                                                                                                 |  | 1,320.00 | 0.00     | 1320.00 | Dr |
| 27/07/2019 | RECEIPT       | 207  | The Bharat Co-op Bank Ltd<br>chq no 102218; chq date2019-07-24; Bank<br>Name: Bank of India<br>Against Bill 463 dated 05-07-2019  |  | 0.00     | 1,320.00 | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 581  | BILL CHARGE - Due Date 25/08/2019                                                                                                 |  | 1,395.00 | 0.00     | 1395.00 | Dr |
| 25/08/2019 | RECEIPT       | 248  | The Bharat Co-op Bank Ltd<br>chq no 102219; chq date2019-08-25; Bank<br>Name: Bank of India<br>Against Bill 581 dated 05-08-2019  |  | 0.00     | 1,395.00 | 0.00    | Dr |
| 25/08/2019 | RECEIPT       | 249  | The Bharat Co-op Bank Ltd<br>chq no 102220; chq date2019-08-25; Bank<br>Name: Bank of India<br>Against Bill 581 dated 05-08-2019  |  | 0.00     | 500.00   | 500.00  | Cr |
| 25/08/2019 | DEBIT<br>NOTE | 18   | Building Insurance<br>Building Insurance chq no. 102220                                                                           |  | 500.00   | 0.00     | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 699  | BILL CHARGE - Due Date 25/09/2019                                                                                                 |  | 1,395.00 | 0.00     | 1395.00 | Dr |
| 30/09/2019 | RECEIPT       | 402  | The Bharat Co-op Bank Ltd<br>chq no 102222; chq date2019-09-22; Bank<br>Name: Bank of India<br>Against Bill 699 dated 05-09-2019  |  | 0.00     | 1,395.00 | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 817  | BILL CHARGE - Due Date 25/10/2019                                                                                                 |  | 1,395.00 | 0.00     | 1395.00 | Dr |
| 23/10/2019 | RECEIPT       | 456  | The Bharat Co-op Bank Ltd<br>chq no 102224; chq date2019-10-23; Bank<br>Name: Bank of India<br>Against Bill 817 dated 05-10-2019  |  | 0.00     | 1,395.00 | 0.00    | Dr |
| 05/11/2019 | INVOICE       | 935  | BILL CHARGE - Due Date 25/11/2019                                                                                                 |  | 1,745.00 | 0.00     | 1745.00 | Dr |
| 30/11/2019 | RECEIPT       | 543  | The Bharat Co-op Bank Ltd<br>chq no 102225; chq date2019-11-25; Bank<br>Name: Bank of India<br>Against Bill 935 dated 05-11-2019  |  | 0.00     | 1,745.00 | 0.00    | Dr |
| 05/12/2019 | INVOICE       | 1053 | BILL CHARGE - Due Date 25/12/2019                                                                                                 |  | 1,745.00 | 0.00     | 1745.00 | Dr |
| 26/12/2019 | RECEIPT       | 610  | The Bharat Co-op Bank Ltd<br>chq no 102226; chq date2019-12-24; Bank<br>Name: Bank of India<br>Against Bill 1053 dated 05-12-2019 |  | 0.00     | 1,745.00 | 0.00    | Dr |



|            |         |      |                                                                                                                                |                |                 |                 |         |    |
|------------|---------|------|--------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|---------|----|
| 05/01/2020 | INVOICE | 1171 | BILL CHARGE - Due Date 25/01/2020                                                                                              |                | 1,820.00        | 0.00            | 1820.00 | Dr |
| 20/01/2020 | RECEIPT | 628  | The Bharat Co-op Bank Ltd<br>chq no 102228; chq date2020-01-20; Bank Name: Bank of India<br>Against Bill 1171 dated 05-01-2020 |                | 0.00            | 1,820.00        | 0.00    | Dr |
| 05/02/2020 | INVOICE | 1289 | BILL CHARGE - Due Date 25/02/2020                                                                                              |                | 1,820.00        | 0.00            | 1820.00 | Dr |
| 28/02/2020 | RECEIPT | 734  | The Bharat Co-op Bank Ltd<br>chq no 102229; chq date2020-02-25; Bank Name: Bank of India<br>Against Bill 1289 dated 05-02-2020 |                | 0.00            | 1,820.00        | 0.00    | Dr |
| 05/03/2020 | INVOICE | 1407 | BILL CHARGE - Due Date 25/03/2020                                                                                              |                | 1,820.00        | 0.00            | 1820.00 | Dr |
|            |         |      |                                                                                                                                | <b>Total::</b> | <b>18915.00</b> | <b>17095.00</b> |         |    |

E402 Mrs. Shaikh Naseem Rafique Date From: 01-04-2019 To: 31-03-2020

| Date              | Type       | Vou No. | Ledger Name / Particular                                           |  | Debit    | Credit | Balance  | Dr/Cr |
|-------------------|------------|---------|--------------------------------------------------------------------|--|----------|--------|----------|-------|
| REGULAR - BILLING |            |         |                                                                    |  |          |        |          |       |
|                   |            |         | Opening Balance:                                                   |  | 3,165.00 |        | 3,165.00 | Dr    |
| 05/04/2019        | INVOICE    | 110     | BILL CHARGE - Due Date 25/04/2019                                  |  | 520.00   | 0.00   | 3685.00  | Dr    |
| 05/04/2019        | INTEREST   | 110     | INTEREST ON ARREAR                                                 |  | 33.00    | 0.00   | 3718.00  | Dr    |
| 05/05/2019        | INVOICE    | 228     | BILL CHARGE - Due Date 25/05/2019                                  |  | 520.00   | 0.00   | 4238.00  | Dr    |
| 05/05/2019        | INTEREST   | 228     | INTEREST ON ARREAR                                                 |  | 43.00    | 0.00   | 4281.00  | Dr    |
| 05/06/2019        | INVOICE    | 346     | BILL CHARGE - Due Date 25/06/2019                                  |  | 520.00   | 0.00   | 4801.00  | Dr    |
| 05/06/2019        | INTEREST   | 346     | INTEREST ON ARREAR                                                 |  | 53.00    | 0.00   | 4854.00  | Dr    |
| 05/07/2019        | INVOICE    | 464     | BILL CHARGE - Due Date 25/07/2019                                  |  | 520.00   | 0.00   | 5374.00  | Dr    |
| 05/07/2019        | INTEREST   | 464     | INTEREST ON ARREAR                                                 |  | 63.00    | 0.00   | 5437.00  | Dr    |
| 05/08/2019        | INVOICE    | 582     | BILL CHARGE - Due Date 25/08/2019                                  |  | 520.00   | 0.00   | 5957.00  | Dr    |
| 05/08/2019        | INTEREST   | 582     | INTEREST ON ARREAR                                                 |  | 73.00    | 0.00   | 6030.00  | Dr    |
| 05/09/2019        | INVOICE    | 700     | BILL CHARGE - Due Date 25/09/2019                                  |  | 520.00   | 0.00   | 6550.00  | Dr    |
| 05/09/2019        | INTEREST   | 700     | INTEREST ON ARREAR                                                 |  | 83.00    | 0.00   | 6633.00  | Dr    |
| 05/10/2019        | INVOICE    | 818     | BILL CHARGE - Due Date 25/10/2019                                  |  | 520.00   | 0.00   | 7153.00  | Dr    |
| 05/10/2019        | INTEREST   | 818     | INTEREST ON ARREAR                                                 |  | 94.00    | 0.00   | 7247.00  | Dr    |
| 31/10/2019        | DEBIT NOTE | 129     | Building Insurance<br>Building Insurance added to Maintenance Bill |  | 500.00   | 0.00   | 7747.00  | Dr    |
| 05/11/2019        | INVOICE    | 936     | BILL CHARGE - Due Date 25/11/2019                                  |  | 682.00   | 0.00   | 8429.00  | Dr    |
| 05/11/2019        | INTEREST   | 936     | INTEREST ON ARREAR                                                 |  | 112.00   | 0.00   | 8541.00  | Dr    |

|            |          |      |                                   |                |                 |             |          |    |
|------------|----------|------|-----------------------------------|----------------|-----------------|-------------|----------|----|
| 05/12/2019 | INVOICE  | 1054 | BILL CHARGE - Due Date 25/12/2019 |                | 682.00          | 0.00        | 9223.00  | Dr |
| 05/12/2019 | INTEREST | 1054 | INTEREST ON ARREAR                |                | 124.00          | 0.00        | 9347.00  | Dr |
| 05/01/2020 | INVOICE  | 1172 | BILL CHARGE - Due Date 25/01/2020 |                | 682.00          | 0.00        | 10029.00 | Dr |
| 05/01/2020 | INTEREST | 1172 | INTEREST ON ARREAR                |                | 136.00          | 0.00        | 10165.00 | Dr |
| 05/02/2020 | INVOICE  | 1290 | BILL CHARGE - Due Date 25/02/2020 |                | 682.00          | 0.00        | 10847.00 | Dr |
| 05/02/2020 | INTEREST | 1290 | INTEREST ON ARREAR                |                | 148.00          | 0.00        | 10995.00 | Dr |
| 05/03/2020 | INVOICE  | 1408 | BILL CHARGE - Due Date 25/03/2020 |                | 682.00          | 0.00        | 11677.00 | Dr |
| 05/03/2020 | INTEREST | 1408 | INTEREST ON ARREAR                |                | 160.00          | 0.00        | 11837.00 | Dr |
|            |          |      |                                   | <b>Total::</b> | <b>11837.00</b> | <b>0.00</b> |          |    |

E403 Mrs. Shabnam Irfan Battiwala Date From: 01-04-2019 To: 31-03-2020

| Date              | Type       | Vou No. | Ledger Name / Particular                                              | Debit     | Credit | Balance   | Dr/Cr |
|-------------------|------------|---------|-----------------------------------------------------------------------|-----------|--------|-----------|-------|
| REGULAR - BILLING |            |         |                                                                       |           |        |           |       |
|                   |            |         | Opening Balance:                                                      | 16,576.00 |        | 16,576.00 | Dr    |
| 05/04/2019        | INVOICE    | 111     | BILL CHARGE - Due Date 25/04/2019                                     | 595.00    | 0.00   | 17171.00  | Dr    |
| 05/04/2019        | INTEREST   | 111     | INTEREST ON ARREAR                                                    | 169.00    | 0.00   | 17340.00  | Dr    |
| 05/05/2019        | INVOICE    | 229     | BILL CHARGE - Due Date 25/05/2019                                     | 595.00    | 0.00   | 17935.00  | Dr    |
| 05/05/2019        | INTEREST   | 229     | INTEREST ON ARREAR                                                    | 182.00    | 0.00   | 18117.00  | Dr    |
| 05/06/2019        | INVOICE    | 347     | BILL CHARGE - Due Date 25/06/2019                                     | 595.00    | 0.00   | 18712.00  | Dr    |
| 05/06/2019        | INTEREST   | 347     | INTEREST ON ARREAR                                                    | 196.00    | 0.00   | 18908.00  | Dr    |
| 05/07/2019        | INVOICE    | 465     | BILL CHARGE - Due Date 25/07/2019                                     | 595.00    | 0.00   | 19503.00  | Dr    |
| 05/07/2019        | INTEREST   | 465     | INTEREST ON ARREAR                                                    | 210.00    | 0.00   | 19713.00  | Dr    |
| 05/08/2019        | INVOICE    | 583     | BILL CHARGE - Due Date 25/08/2019                                     | 595.00    | 0.00   | 20308.00  | Dr    |
| 05/08/2019        | INTEREST   | 583     | INTEREST ON ARREAR                                                    | 224.00    | 0.00   | 20532.00  | Dr    |
| 05/09/2019        | INVOICE    | 701     | BILL CHARGE - Due Date 25/09/2019                                     | 595.00    | 0.00   | 21127.00  | Dr    |
| 05/09/2019        | INTEREST   | 701     | INTEREST ON ARREAR                                                    | 238.00    | 0.00   | 21365.00  | Dr    |
| 05/10/2019        | INVOICE    | 819     | BILL CHARGE - Due Date 25/10/2019                                     | 595.00    | 0.00   | 21960.00  | Dr    |
| 05/10/2019        | INTEREST   | 819     | INTEREST ON ARREAR                                                    | 248.00    | 0.00   | 22208.00  | Dr    |
| 31/10/2019        | DEBIT NOTE | 130     | Building Insurance<br>Building Insurance added to<br>Maintenance Bill | 500.00    | 0.00   | 22708.00  | Dr    |
| 05/11/2019        | INVOICE    | 937     | BILL CHARGE - Due Date 25/11/2019                                     | 757.00    | 0.00   | 23465.00  | Dr    |
| 05/11/2019        | INTEREST   | 937     | INTEREST ON ARREAR                                                    | 268.00    | 0.00   | 23733.00  | Dr    |

|            |          |      |                                                                                                                                         |                |                 |                 |          |    |
|------------|----------|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|----------|----|
| 05/12/2019 | INVOICE  | 1055 | BILL CHARGE - Due Date 25/12/2019                                                                                                       |                | 757.00          | 0.00            | 24490.00 | Dr |
| 05/12/2019 | INTEREST | 1055 | INTEREST ON ARREAR                                                                                                                      |                | 281.00          | 0.00            | 24771.00 | Dr |
| 31/12/2019 | RECEIPT  | 617  | The Bharat Co-op Bank Ltd<br>chq no 116084; chq date2019-01-07;<br>Bank Name: Union Bank of India<br>Against Bill 1055 dated 05-12-2019 |                | 0.00            | 4,771.00        | 20000.00 | Dr |
| 31/12/2019 | RECEIPT  | 618  | The Bharat Co-op Bank Ltd<br>chq no 502840; chq date2019-12-30;<br>Bank Name: HDFC Bank<br>Against Bill 1055 dated 05-12-2019           |                | 0.00            | 10,000.00       | 10000.00 | Dr |
| 05/01/2020 | INVOICE  | 1173 | BILL CHARGE - Due Date 25/01/2020                                                                                                       |                | 832.00          | 0.00            | 10832.00 | Dr |
| 05/01/2020 | INTEREST | 1173 | INTEREST ON ARREAR                                                                                                                      |                | 36.00           | 0.00            | 10868.00 | Dr |
| 05/02/2020 | INVOICE  | 1291 | BILL CHARGE - Due Date 25/02/2020                                                                                                       |                | 832.00          | 0.00            | 11700.00 | Dr |
| 05/02/2020 | INTEREST | 1291 | INTEREST ON ARREAR                                                                                                                      |                | 50.00           | 0.00            | 11750.00 | Dr |
| 05/03/2020 | INVOICE  | 1409 | BILL CHARGE - Due Date 25/03/2020                                                                                                       |                | 832.00          | 0.00            | 12582.00 | Dr |
| 05/03/2020 | INTEREST | 1409 | INTEREST ON ARREAR                                                                                                                      |                | 65.00           | 0.00            | 12647.00 | Dr |
|            |          |      |                                                                                                                                         | <b>Total::</b> | <b>27418.00</b> | <b>14771.00</b> |          |    |

E404 Mrs. Sabera Mehboob Patel Date From: 01-04-2019 To: 31-03-2020

| Date                     | Type    | Vou No. | Ledger Name / Particular                                                                                                                     |  | Debit    | Credit   | Balance | Dr/Cr |
|--------------------------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------|--|----------|----------|---------|-------|
| <b>REGULAR - BILLING</b> |         |         |                                                                                                                                              |  |          |          |         |       |
|                          |         |         | Opening Balance:                                                                                                                             |  |          | 0.00     |         | Cr    |
| 05/04/2019               | INVOICE | 112     | BILL CHARGE - Due Date 25/04/2019                                                                                                            |  | 1,120.00 | 0.00     | 1120.00 | Dr    |
| 28/04/2019               | RECEIPT | 45      | The Bharat Co-op Bank Ltd<br>chq no 100020; chq date0000-00-00; Bank<br>Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 112 dated 05-04-2019 |  | 0.00     | 1,120.00 | 0.00    | Dr    |
| 05/05/2019               | INVOICE | 230     | BILL CHARGE - Due Date 25/05/2019                                                                                                            |  | 1,120.00 | 0.00     | 1120.00 | Dr    |
| 26/05/2019               | RECEIPT | 89      | The Bharat Co-op Bank Ltd<br>chq no 041213; chq date2019-05-23; Bank<br>Name: State Bank of India<br>Against Bill 230 dated 05-05-2019       |  | 0.00     | 1,120.00 | 0.00    | Dr    |
| 26/05/2019               | JOURNAL | 17      | The Bharat Co-op Bank Ltd<br>Chq return - 041213                                                                                             |  | 1,120.00 | 0.00     | 1120.00 | Dr    |
| 05/06/2019               | INVOICE | 348     | BILL CHARGE - Due Date 25/06/2019                                                                                                            |  | 1,120.00 | 0.00     | 2240.00 | Dr    |
| 22/06/2019               | RECEIPT | 135     | The Bharat Co-op Bank Ltd<br>chq no 732019; chq date2019-06-17; Bank<br>Name: State Bank of India<br>Against Bill 348 dated 05-06-2019       |  | 0.00     | 2,240.00 | 0.00    | Dr    |

|            |               |                |                                                                                                                                              |  |                 |                 |         |    |
|------------|---------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|---------|----|
| 05/07/2019 | INVOICE       | 466            | BILL CHARGE - Due Date 25/07/2019                                                                                                            |  | 1,120.00        | 0.00            | 1120.00 | Dr |
| 27/07/2019 | RECEIPT       | 210            | The Bharat Co-op Bank Ltd<br>chq no 337692; chq date2019-07-25; Bank<br>Name: Central Bank of India<br>Against Bill 466 dated 05-07-2019     |  | 0.00            | 1,120.00        | 0.00    | Dr |
| 05/08/2019 | INVOICE       | 584            | BILL CHARGE - Due Date 25/08/2019                                                                                                            |  | 1,120.00        | 0.00            | 1120.00 | Dr |
| 25/08/2019 | RECEIPT       | 269            | The Bharat Co-op Bank Ltd<br>chq no 000031; chq date2019-08-22; Bank<br>Name: Bank of Baroda<br>Against Bill 584 dated 05-08-2019            |  | 0.00            | 1,120.00        | 0.00    | Dr |
| 05/09/2019 | INVOICE       | 702            | BILL CHARGE - Due Date 25/09/2019                                                                                                            |  | 1,120.00        | 0.00            | 1120.00 | Dr |
| 25/09/2019 | RECEIPT       | 377            | The Bharat Co-op Bank Ltd<br>chq no 732021; chq date2019-09-23; Bank<br>Name: State Bank of India<br>Against Bill 702 dated 05-09-2019       |  | 0.00            | 1,120.00        | 0.00    | Dr |
| 05/10/2019 | INVOICE       | 820            | BILL CHARGE - Due Date 25/10/2019                                                                                                            |  | 1,120.00        | 0.00            | 1120.00 | Dr |
| 30/10/2019 | RECEIPT       | 480            | The Bharat Co-op Bank Ltd<br>chq no 100021; chq date2019-10-25; Bank<br>Name: Abhyudaya Co-Op Bank Ltd.<br>Against Bill 820 dated 05-10-2019 |  | 0.00            | 1,120.00        | 0.00    | Dr |
| 31/10/2019 | DEBIT<br>NOTE | 131            | Building Insurance<br>Building Insurance added to Maintenance<br>Bill                                                                        |  | 500.00          | 0.00            | 500.00  | Dr |
| 05/11/2019 | INVOICE       | 938            | BILL CHARGE - Due Date 25/11/2019                                                                                                            |  | 1,470.00        | 0.00            | 1970.00 | Dr |
| 30/11/2019 | RECEIPT       | 542            | The Bharat Co-op Bank Ltd<br>chq no 165269; chq date2019-11-24; Bank<br>Name: Oriental Bank of Commerce<br>Against Bill 938 dated 05-11-2019 |  | 0.00            | 850.00          | 1120.00 | Dr |
| 05/12/2019 | INVOICE       | 1056           | BILL CHARGE - Due Date 25/12/2019                                                                                                            |  | 1,470.00        | 0.00            | 2590.00 | Dr |
| 05/01/2020 | INVOICE       | 1174           | BILL CHARGE - Due Date 25/01/2020                                                                                                            |  | 1,470.00        | 0.00            | 4060.00 | Dr |
| 28/01/2020 | RECEIPT       | 683            | The Bharat Co-op Bank Ltd<br>chq no 000033; chq date2020-01-25; Bank<br>Name: Bank of Baroda<br>Against Bill 1174 dated 05-01-2020           |  | 0.00            | 1,470.00        | 2590.00 | Dr |
| 05/02/2020 | INVOICE       | 1292           | BILL CHARGE - Due Date 25/02/2020                                                                                                            |  | 1,470.00        | 0.00            | 4060.00 | Dr |
| 05/02/2020 | INTEREST      | 1292           | INTEREST ON ARREAR                                                                                                                           |  | 23.00           | 0.00            | 4083.00 | Dr |
| 28/02/2020 | RECEIPT       | 735            | The Bharat Co-op Bank Ltd<br>chq no 000065; chq date2020-02-25; Bank<br>Name: HDFC Bank<br>Against Bill 1292 dated 05-02-2020                |  | 0.00            | 2,963.00        | 1120.00 | Dr |
| 05/03/2020 | INVOICE       | 1410           | BILL CHARGE - Due Date 25/03/2020                                                                                                            |  | 1,470.00        | 0.00            | 2590.00 | Dr |
|            |               | <b>Total::</b> |                                                                                                                                              |  | <b>16833.00</b> | <b>14243.00</b> |         |    |