

A001 Mrs Shaikh Hanifa Bandu Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			2,879.00		2,879.00	Dr
05/04/2020	INVOICE	1	BILL CHARGE - Due Date 25/04/2020			1,050.00	0.00	3929.00	Dr
05/05/2020	INVOICE	119	BILL CHARGE - Due Date 25/05/2020			1,050.00	0.00	4979.00	Dr
05/06/2020	INVOICE	237	BILL CHARGE - Due Date 25/06/2020			1,050.00	0.00	6029.00	Dr
05/07/2020	INVOICE	355	BILL CHARGE - Due Date 25/07/2020			1,050.00	0.00	7079.00	Dr
05/08/2020	INVOICE	473	BILL CHARGE - Due Date 25/08/2020			1,050.00	0.00	8129.00	Dr
05/09/2020	INVOICE	591	BILL CHARGE - Due Date 25/09/2020			1,050.00	0.00	9179.00	Dr
05/10/2020	INVOICE	709	BILL CHARGE - Due Date 25/10/2020			1,050.00	0.00	10229.00	Dr
05/11/2020	INVOICE	827	BILL CHARGE - Due Date 25/11/2020			1,050.00	0.00	11279.00	Dr
05/12/2020	INVOICE	945	BILL CHARGE - Due Date 25/12/2020			1,050.00	0.00	12329.00	Dr
05/01/2021	INVOICE	1063	BILL CHARGE - Due Date 25/01/2021			1,050.00	0.00	13379.00	Dr
21/01/2021	RECEIPT	379	Cash A/c Against Bill 1063 dated 05-01-2021	13,000.00 0.00	Dr Cr	0.00	13,000.00	379.00	Dr
05/02/2021	INVOICE	1181	BILL CHARGE - Due Date 25/02/2021			1,250.00	0.00	1629.00	Dr
05/03/2021	INVOICE	1299	BILL CHARGE - Due Date 25/03/2021			1,250.00	0.00	2879.00	Dr
Total::						15879.00	13000.00		

A002 Mr. Syed Abdul Kadar Gulab Date From: 01-04-2020 To: 31-03-2021

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

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
			Opening Balance:	2,749.00		2,749.00	Dr
05/04/2020	INVOICE	2	BILL CHARGE - Due Date 25/04/2020	1,150.00	0.00	3899.00	Dr
05/05/2020	INVOICE	120	BILL CHARGE - Due Date 25/05/2020	1,150.00	0.00	5049.00	Dr
05/06/2020	INVOICE	238	BILL CHARGE - Due Date 25/06/2020	1,150.00	0.00	6199.00	Dr
05/07/2020	INVOICE	356	BILL CHARGE - Due Date 25/07/2020	1,150.00	0.00	7349.00	Dr
05/08/2020	INVOICE	474	BILL CHARGE - Due Date 25/08/2020	1,150.00	0.00	8499.00	Dr
19/08/2020	RECEIPT	128	The Bharat Co-op Bank Ltd chq no 133449; chq date2020-08-19; Bank Name: Union Bank of India Against Bill 474 dated 05-08-2020	0.00	8,500.00	1.00	Cr
31/08/2020	DEBIT NOTE	2	Parking Charges Parking Charges Apply From Jul-20 to Aug- 20 100*2=200	200.00	0.00	199.00	Dr
05/09/2020	INVOICE	592	BILL CHARGE - Due Date 25/09/2020	1,250.00	0.00	1449.00	Dr
05/10/2020	INVOICE	710	BILL CHARGE - Due Date 25/10/2020	1,250.00	0.00	2699.00	Dr
05/11/2020	INVOICE	828	BILL CHARGE - Due Date 25/11/2020	1,250.00	0.00	3949.00	Dr
05/12/2020	INVOICE	946	BILL CHARGE - Due Date 25/12/2020	1,250.00	0.00	5199.00	Dr
05/01/2021	INVOICE	1064	BILL CHARGE - Due Date 25/01/2021	1,250.00	0.00	6449.00	Dr
05/02/2021	INVOICE	1182	BILL CHARGE - Due Date 25/02/2021	1,250.00	0.00	7699.00	Dr
05/03/2021	INVOICE	1300	BILL CHARGE - Due Date 25/03/2021	1,250.00	0.00	8949.00	Dr
			Total::	17449.00	8500.00		

A101 Shahida Mohammed Asif Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		11,250.00		Cr
05/04/2020	INVOICE	3	BILL CHARGE - Due Date 25/04/2020	1,250.00	0.00	10000.00	Cr
05/05/2020	INVOICE	121	BILL CHARGE - Due Date 25/05/2020	1,250.00	0.00	8750.00	Cr
05/06/2020	INVOICE	239	BILL CHARGE - Due Date 25/06/2020	1,250.00	0.00	7500.00	Cr
05/07/2020	INVOICE	357	BILL CHARGE - Due Date 25/07/2020	1,250.00	0.00	6250.00	Cr
05/08/2020	INVOICE	475	BILL CHARGE - Due Date 25/08/2020	1,250.00	0.00	5000.00	Cr
05/09/2020	INVOICE	593	BILL CHARGE - Due Date 25/09/2020	1,250.00	0.00	3750.00	Cr
05/10/2020	INVOICE	711	BILL CHARGE - Due Date 25/10/2020	1,250.00	0.00	2500.00	Cr

05/11/2020	INVOICE	829	BILL CHARGE - Due Date 25/11/2020		1,250.00	0.00	1250.00	Cr
05/12/2020	INVOICE	947	BILL CHARGE - Due Date 25/12/2020		1,250.00	0.00	0.00	Dr
05/01/2021	INVOICE	1065	BILL CHARGE - Due Date 25/01/2021		1,250.00	0.00	1250.00	Dr
24/01/2021	RECEIPT	328	The Bharat Co-op Bank Ltd chq no 162498; chq date2021-01-24; Bank Name: Central Bank of India Against Bill 1065 dated 05-01-2021		0.00	13,750.00	12500.00	Cr
05/02/2021	INVOICE	1183	BILL CHARGE - Due Date 25/02/2021		1,250.00	0.00	11250.00	Cr
05/03/2021	INVOICE	1301	BILL CHARGE - Due Date 25/03/2021		1,250.00	0.00	10000.00	Cr
				Total::	15000.00	25000.00		

A102 Mr. Shaikh Mohd. Kalim Abdul Azim Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,125.00		1,125.00	Dr
04/04/2020	RECEIPT	60	The Bharat Co-op Bank Ltd chq no 103988; chq date2020-04-04; Bank Name: Oriental Bank of Commerce Against Bill 4 dated 05-04-2020	0.00	1,125.00	0.00	Dr
05/04/2020	INVOICE	4	BILL CHARGE - Due Date 25/04/2020	1,125.00	0.00	1125.00	Dr
05/05/2020	INVOICE	122	BILL CHARGE - Due Date 25/05/2020	1,125.00	0.00	2250.00	Dr
05/06/2020	INVOICE	240	BILL CHARGE - Due Date 25/06/2020	1,125.00	0.00	3375.00	Dr
30/06/2020	RECEIPT	4	The Bharat Co-op Bank Ltd chq no 103989; chq date2020-06-30; Bank Name: Oriental Bank of Commerce Against Bill 240 dated 05-06-2020	0.00	1,125.00	2250.00	Dr
05/07/2020	INVOICE	358	BILL CHARGE - Due Date 25/07/2020	1,125.00	0.00	3375.00	Dr
31/07/2020	RECEIPT	93	The Bharat Co-op Bank Ltd chq no 103990; chq date2020-07-31; Bank Name: Oriental Bank of Commerce Against Bill 358 dated 05-07-2020	0.00	2,250.00	1125.00	Dr
05/08/2020	INVOICE	476	BILL CHARGE - Due Date 25/08/2020	1,125.00	0.00	2250.00	Dr
05/09/2020	INVOICE	594	BILL CHARGE - Due Date 25/09/2020	1,125.00	0.00	3375.00	Dr
11/09/2020	RECEIPT	170	The Bharat Co-op Bank Ltd chq no 103991; chq date2020-09-11; Bank Name: Oriental Bank of Commerce Against Bill 594 dated 05-09-2020	0.00	2,250.00	1125.00	Dr
05/10/2020	INVOICE	712	BILL CHARGE - Due Date 25/10/2020	1,125.00	0.00	2250.00	Dr

25/10/2020	RECEIPT	210	The Bharat Co-op Bank Ltd chq no 103993; chq date2020-10-25; Bank Name: Oriental Bank of Commerce Against Bill 712 dated 05-10-2020		0.00	1,125.00	1125.00	Dr
05/11/2020	INVOICE	830	BILL CHARGE - Due Date 25/11/2020		1,125.00	0.00	2250.00	Dr
30/11/2020	RECEIPT	253	The Bharat Co-op Bank Ltd chq no 103994; chq date2020-11-22; Bank Name: Oriental Bank of Commerce Against Bill 830 dated 05-11-2020		0.00	1,125.00	1125.00	Dr
05/12/2020	INVOICE	948	BILL CHARGE - Due Date 25/12/2020		1,125.00	0.00	2250.00	Dr
31/12/2020	RECEIPT	293	The Bharat Co-op Bank Ltd chq no 103995; chq date2020-12-25; Bank Name: Oriental Bank of Commerce Against Bill 948 dated 05-12-2020		0.00	1,125.00	1125.00	Dr
05/01/2021	INVOICE	1066	BILL CHARGE - Due Date 25/01/2021		1,125.00	0.00	2250.00	Dr
24/01/2021	RECEIPT	329	The Bharat Co-op Bank Ltd chq no 103996; chq date2021-01-24; Bank Name: Oriental Bank of Commerce Against Bill 1066 dated 05-01-2021		0.00	1,125.00	1125.00	Dr
05/02/2021	INVOICE	1184	BILL CHARGE - Due Date 25/02/2021		1,125.00	0.00	2250.00	Dr
28/02/2021	RECEIPT	404	The Bharat Co-op Bank Ltd chq no 103997; chq date2021-02-21; Bank Name: Oriental Bank of Commerce Against Bill 1184 dated 05-02-2021		0.00	1,125.00	1125.00	Dr
05/03/2021	INVOICE	1302	BILL CHARGE - Due Date 25/03/2021		1,125.00	0.00	2250.00	Dr
31/03/2021	RECEIPT	435	The Bharat Co-op Bank Ltd chq no 795951; chq date2021-03-21; Bank Name: Punjab National Bank Against Bill 1302 dated 05-03-2021		0.00	1,125.00	1125.00	Dr
Total::					14625.00	13500.00		

A103 Mr. Wali Mohd. Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		12,650.00		Cr
05/04/2020	INVOICE	5	BILL CHARGE - Due Date 25/04/2020	1,150.00	0.00	11500.00	Cr
05/05/2020	INVOICE	123	BILL CHARGE - Due Date 25/05/2020	1,150.00	0.00	10350.00	Cr
05/06/2020	INVOICE	241	BILL CHARGE - Due Date 25/06/2020	1,150.00	0.00	9200.00	Cr
05/07/2020	INVOICE	359	BILL CHARGE - Due Date 25/07/2020	1,150.00	0.00	8050.00	Cr

05/08/2020	INVOICE	477	BILL CHARGE - Due Date 25/08/2020		1,150.00	0.00	6900.00	Cr
05/09/2020	INVOICE	595	BILL CHARGE - Due Date 25/09/2020		1,150.00	0.00	5750.00	Cr
05/10/2020	INVOICE	713	BILL CHARGE - Due Date 25/10/2020		1,150.00	0.00	4600.00	Cr
05/11/2020	INVOICE	831	BILL CHARGE - Due Date 25/11/2020		1,150.00	0.00	3450.00	Cr
05/12/2020	INVOICE	949	BILL CHARGE - Due Date 25/12/2020		1,150.00	0.00	2300.00	Cr
05/01/2021	INVOICE	1067	BILL CHARGE - Due Date 25/01/2021		1,150.00	0.00	1150.00	Cr
05/02/2021	INVOICE	1185	BILL CHARGE - Due Date 25/02/2021		1,150.00	0.00	0.00	Dr
28/02/2021	RECEIPT	390	The Bharat Co-op Bank Ltd chq no 735301; chq date2021-02-28; Bank Name: Bank of India Against Bill 1185 dated 05-02-2021		0.00	12,650.00	12650.00	Cr
05/03/2021	INVOICE	1303	BILL CHARGE - Due Date 25/03/2021		1,150.00	0.00	11500.00	Cr
Total::					13800.00	25300.00		

A104 Mrs Begambi Abdul Razzaq Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,050.00		1,050.00	Dr
04/04/2020	RECEIPT	53	The Bharat Co-op Bank Ltd chq no 560401; chq date2020-04-04; Bank Name: Central Bank of India Against Bill 6 dated 05-04-2020		0.00	1,050.00	0.00	Dr
05/04/2020	INVOICE	6	BILL CHARGE - Due Date 25/04/2020		1,050.00	0.00	1050.00	Dr
05/05/2020	INVOICE	124	BILL CHARGE - Due Date 25/05/2020		1,050.00	0.00	2100.00	Dr
05/06/2020	INVOICE	242	BILL CHARGE - Due Date 25/06/2020		1,050.00	0.00	3150.00	Dr
06/06/2020	RECEIPT	38	The Bharat Co-op Bank Ltd chq no 560404; chq date2020-06-06; Bank Name: Central Bank of India Against Bill 242 dated 05-06-2020		0.00	2,100.00	1050.00	Dr
05/07/2020	INVOICE	360	BILL CHARGE - Due Date 25/07/2020		1,050.00	0.00	2100.00	Dr
18/07/2020	RECEIPT	66	The Bharat Co-op Bank Ltd chq no 560406; chq date2020-07-18; Bank Name: Central Bank of India Against Bill 360 dated 05-07-2020		0.00	2,100.00	0.00	Dr
05/08/2020	INVOICE	478	BILL CHARGE - Due Date 25/08/2020		1,050.00	0.00	1050.00	Dr

19/08/2020	RECEIPT	114	The Bharat Co-op Bank Ltd chq no 560408; chq date2020-08-19; Bank Name: Central Bank of India Against Bill 478 dated 05-08-2020	0.00	1,050.00	0.00	Dr
05/09/2020	INVOICE	596	BILL CHARGE - Due Date 25/09/2020	1,050.00	0.00	1050.00	Dr
19/09/2020	RECEIPT	175	The Bharat Co-op Bank Ltd chq no 560412; chq date2020-09-19; Bank Name: Central Bank of India Against Bill 596 dated 05-09-2020	0.00	1,050.00	0.00	Dr
05/10/2020	INVOICE	714	BILL CHARGE - Due Date 25/10/2020	1,050.00	0.00	1050.00	Dr
20/10/2020	RECEIPT	211	The Bharat Co-op Bank Ltd chq no 560415; chq date2020-10-20; Bank Name: Central Bank of India Against Bill 714 dated 05-10-2020	0.00	1,050.00	0.00	Dr
05/11/2020	INVOICE	832	BILL CHARGE - Due Date 25/11/2020	1,050.00	0.00	1050.00	Dr
30/11/2020	RECEIPT	249	The Bharat Co-op Bank Ltd chq no 595546; chq date2020-11-19; Bank Name: Central Bank of India Against Bill 832 dated 05-11-2020	0.00	1,050.00	0.00	Dr
05/12/2020	INVOICE	950	BILL CHARGE - Due Date 25/12/2020	1,050.00	0.00	1050.00	Dr
31/12/2020	RECEIPT	295	The Bharat Co-op Bank Ltd chq no 595550; chq date2020-12-19; Bank Name: Central Bank of India Against Bill 950 dated 05-12-2020	0.00	1,050.00	0.00	Dr
05/01/2021	INVOICE	1068	BILL CHARGE - Due Date 25/01/2021	1,050.00	0.00	1050.00	Dr
19/01/2021	RECEIPT	344	The Bharat Co-op Bank Ltd chq no 595554; chq date2021-01-19; Bank Name: Central Bank of India Against Bill 1068 dated 05-01-2021	0.00	1,050.00	0.00	Dr
05/02/2021	INVOICE	1186	BILL CHARGE - Due Date 25/02/2021	1,050.00	0.00	1050.00	Dr
28/02/2021	RECEIPT	397	The Bharat Co-op Bank Ltd chq no 595556; chq date2021-02-16; Bank Name: Central Bank of India Against Bill 1186 dated 05-02-2021	0.00	1,050.00	0.00	Dr
05/03/2021	INVOICE	1304	BILL CHARGE - Due Date 25/03/2021	1,050.00	0.00	1050.00	Dr
31/03/2021	RECEIPT	442	The Bharat Co-op Bank Ltd chq no 595559; chq date2021-03-15; Bank Name: Central Bank of India Against Bill 1304 dated 05-03-2021	0.00	1,050.00	0.00	Dr
Total::				13650.00	13650.00		

A201 Mrs. Nasreen Mohd. Rafi Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				10,000.00		Cr
05/04/2020	INVOICE	7	BILL CHARGE - Due Date 25/04/2020			1,250.00	0.00	8750.00	Cr
05/05/2020	INVOICE	125	BILL CHARGE - Due Date 25/05/2020			1,250.00	0.00	7500.00	Cr
05/06/2020	INVOICE	243	BILL CHARGE - Due Date 25/06/2020			1,250.00	0.00	6250.00	Cr
05/07/2020	INVOICE	361	BILL CHARGE - Due Date 25/07/2020			1,250.00	0.00	5000.00	Cr
05/08/2020	INVOICE	479	BILL CHARGE - Due Date 25/08/2020			1,250.00	0.00	3750.00	Cr
05/09/2020	INVOICE	597	BILL CHARGE - Due Date 25/09/2020			1,250.00	0.00	2500.00	Cr
05/10/2020	INVOICE	715	BILL CHARGE - Due Date 25/10/2020			1,250.00	0.00	1250.00	Cr
05/11/2020	INVOICE	833	BILL CHARGE - Due Date 25/11/2020			1,250.00	0.00	0.00	Dr
05/12/2020	INVOICE	951	BILL CHARGE - Due Date 25/12/2020			1,250.00	0.00	1250.00	Dr
05/01/2021	INVOICE	1069	BILL CHARGE - Due Date 25/01/2021			1,250.00	0.00	2500.00	Dr
17/01/2021	RECEIPT	378	Cash A/c Cash A/c Against Bill 1069 dated 05-01- 2021	1,250.00 0.00	Dr Cr	0.00	1,250.00	1250.00	Dr
23/01/2021	RECEIPT	339	The Bharat Co-op Bank Ltd chq no 000109; chq date 2021- 01-23; Bank Name: HDFC Bank Against Bill 1069 dated 05-01- 2021			0.00	15,000.00	13750.00	Cr
05/02/2021	INVOICE	1187	BILL CHARGE - Due Date 25/02/2021			1,250.00	0.00	12500.00	Cr
05/03/2021	INVOICE	1305	BILL CHARGE - Due Date 25/03/2021			1,250.00	0.00	11250.00	Cr
Total::						15000.00	26250.00		

A202 Mrs Fatmah Parveen Asghar Mubeen Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,348.00		4,348.00	Dr
05/04/2020	INVOICE	8	BILL CHARGE - Due Date 25/04/2020	1,150.00	0.00	5498.00	Dr
05/05/2020	INVOICE	126	BILL CHARGE - Due Date 25/05/2020	1,150.00	0.00	6648.00	Dr
05/06/2020	INVOICE	244	BILL CHARGE - Due Date 25/06/2020	1,150.00	0.00	7798.00	Dr
05/07/2020	INVOICE	362	BILL CHARGE - Due Date 25/07/2020	1,150.00	0.00	8948.00	Dr
05/08/2020	INVOICE	480	BILL CHARGE - Due Date 25/08/2020	1,150.00	0.00	10098.00	Dr
20/08/2020	RECEIPT	132	The Bharat Co-op Bank Ltd chq no 190608; chq date2020-08-20; Bank Name: Corporation Bank Against Bill 480 dated 05-08-2020	0.00	10,000.00	98.00	Dr
05/09/2020	INVOICE	598	BILL CHARGE - Due Date 25/09/2020	1,150.00	0.00	1248.00	Dr
05/10/2020	INVOICE	716	BILL CHARGE - Due Date 25/10/2020	1,150.00	0.00	2398.00	Dr
05/11/2020	INVOICE	834	BILL CHARGE - Due Date 25/11/2020	1,150.00	0.00	3548.00	Dr
05/12/2020	INVOICE	952	BILL CHARGE - Due Date 25/12/2020	1,150.00	0.00	4698.00	Dr
31/12/2020	RECEIPT	277	The Bharat Co-op Bank Ltd chq no 000009; chq date2020-12-20; Bank Name: Bank of Baroda Against Bill 952 dated 05-12-2020	0.00	18,498.00	13800.00	Cr
05/01/2021	INVOICE	1070	BILL CHARGE - Due Date 25/01/2021	1,150.00	0.00	12650.00	Cr
05/02/2021	INVOICE	1188	BILL CHARGE - Due Date 25/02/2021	1,150.00	0.00	11500.00	Cr
05/03/2021	INVOICE	1306	BILL CHARGE - Due Date 25/03/2021	1,150.00	0.00	10350.00	Cr
Total::				18148.00	28498.00		

A203 Mr. Musarat Jahan Nadim Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,125.00		1,125.00	Dr
05/04/2020	INVOICE	9	BILL CHARGE - Due Date 25/04/2020	1,125.00	0.00	2250.00	Dr
05/05/2020	INVOICE	127	BILL CHARGE - Due Date 25/05/2020	1,125.00	0.00	3375.00	Dr
05/06/2020	INVOICE	245	BILL CHARGE - Due Date 25/06/2020	1,125.00	0.00	4500.00	Dr

05/07/2020	INVOICE	363	BILL CHARGE - Due Date 25/07/2020			1,125.00	0.00	5625.00	Dr
26/07/2020	RECEIPT	100	Cash A/c Cash A/c Against Bill 363 dated 05-07- 2020	3,000.00 0.00	Dr Cr	0.00	3,000.00	2625.00	Dr
05/08/2020	INVOICE	481	BILL CHARGE - Due Date 25/08/2020			1,125.00	0.00	3750.00	Dr
31/08/2020	RECEIPT	140	The Bharat Co-op Bank Ltd chq no 645091; chq date2020- 08-31; Bank Name: State Bank of India Against Bill 481 dated 05-08- 2020			0.00	3,750.00	0.00	Dr
05/09/2020	INVOICE	599	BILL CHARGE - Due Date 25/09/2020			1,125.00	0.00	1125.00	Dr
05/10/2020	INVOICE	717	BILL CHARGE - Due Date 25/10/2020			1,125.00	0.00	2250.00	Dr
05/11/2020	INVOICE	835	BILL CHARGE - Due Date 25/11/2020			1,125.00	0.00	3375.00	Dr
05/12/2020	INVOICE	953	BILL CHARGE - Due Date 25/12/2020			1,125.00	0.00	4500.00	Dr
05/01/2021	INVOICE	1071	BILL CHARGE - Due Date 25/01/2021			1,125.00	0.00	5625.00	Dr
05/02/2021	INVOICE	1189	BILL CHARGE - Due Date 25/02/2021			1,125.00	0.00	6750.00	Dr
05/03/2021	INVOICE	1307	BILL CHARGE - Due Date 25/03/2021			1,125.00	0.00	7875.00	Dr
31/03/2021	RECEIPT	448	The Bharat Co-op Bank Ltd chq no 645092; chq date2021- 03-26; Bank Name: State Bank of India Against Bill 1307 dated 05-03- 2021			0.00	7,875.00	0.00	Dr
Total::						14625.00	14625.00		

A204 Mr. Kazi Nasir Abdulla Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		6,300.00		Cr

05/04/2020	INVOICE	10	BILL CHARGE - Due Date 25/04/2020		1,050.00	0.00	5250.00	Cr
05/05/2020	INVOICE	128	BILL CHARGE - Due Date 25/05/2020		1,050.00	0.00	4200.00	Cr
05/06/2020	INVOICE	246	BILL CHARGE - Due Date 25/06/2020		1,050.00	0.00	3150.00	Cr
05/07/2020	INVOICE	364	BILL CHARGE - Due Date 25/07/2020		1,125.00	0.00	2025.00	Cr
26/07/2020	RECEIPT	74	The Bharat Co-op Bank Ltd chq no 000018; chq date2020-07-26; Bank Name: Bank of Baroda Against Bill 364 dated 05-07-2020		0.00	300.00	2325.00	Cr
05/08/2020	INVOICE	482	BILL CHARGE - Due Date 25/08/2020		1,125.00	0.00	1200.00	Cr
05/09/2020	INVOICE	600	BILL CHARGE - Due Date 25/09/2020		1,125.00	0.00	75.00	Cr
30/09/2020	CREDIT NOTE	8	Rebate As 12 Month Payment Received get One Month Discount		0.00	1,125.00	1200.00	Cr
05/10/2020	INVOICE	718	BILL CHARGE - Due Date 25/10/2020		1,125.00	0.00	75.00	Cr
05/11/2020	INVOICE	836	BILL CHARGE - Due Date 25/11/2020		1,125.00	0.00	1050.00	Dr
30/11/2020	RECEIPT	257	The Bharat Co-op Bank Ltd chq no 000020; chq date2020-11-22; Bank Name: Bank of Baroda Against Bill 836 dated 05-11-2020		0.00	2,175.00	1125.00	Cr
05/12/2020	INVOICE	954	BILL CHARGE - Due Date 25/12/2020		1,125.00	0.00	0.00	Dr
05/01/2021	INVOICE	1072	BILL CHARGE - Due Date 25/01/2021		1,125.00	0.00	1125.00	Dr
08/01/2021	RECEIPT	362	The Bharat Co-op Bank Ltd chq no 000021; chq date2021-01-08; Bank Name: Bank of Baroda Against Bill 1072 dated 05-01-2021		0.00	12,375.00	11250.00	Cr
05/02/2021	INVOICE	1190	BILL CHARGE - Due Date 25/02/2021		1,125.00	0.00	10125.00	Cr
05/03/2021	INVOICE	1308	BILL CHARGE - Due Date 25/03/2021		1,125.00	0.00	9000.00	Cr
Total::					13275.00	22275.00		

A301 Mr. Rashid Nisar Ahmed Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		5,193.00		5,193.00	Dr
05/04/2020	INVOICE	11	BILL CHARGE - Due Date 25/04/2020		1,125.00	0.00	6318.00	Dr
05/05/2020	INVOICE	129	BILL CHARGE - Due Date 25/05/2020		1,125.00	0.00	7443.00	Dr

05/06/2020	INVOICE	247	BILL CHARGE - Due Date 25/06/2020			1,125.00	0.00	8568.00	Dr
05/07/2020	INVOICE	365	BILL CHARGE - Due Date 25/07/2020			1,125.00	0.00	9693.00	Dr
05/08/2020	INVOICE	483	BILL CHARGE - Due Date 25/08/2020			1,125.00	0.00	10818.00	Dr
05/09/2020	INVOICE	601	BILL CHARGE - Due Date 25/09/2020			1,125.00	0.00	11943.00	Dr
20/09/2020	RECEIPT	174	The Bharat Co-op Bank Ltd chq no 000023; chq date2020- 09-20; Bank Name: Bank of Baroda Against Bill 601 dated 05-09- 2020			0.00	6,000.00	5943.00	Dr
05/10/2020	INVOICE	719	BILL CHARGE - Due Date 25/10/2020			1,125.00	0.00	7068.00	Dr
05/11/2020	INVOICE	837	BILL CHARGE - Due Date 25/11/2020			1,125.00	0.00	8193.00	Dr
05/12/2020	INVOICE	955	BILL CHARGE - Due Date 25/12/2020			1,125.00	0.00	9318.00	Dr
27/12/2020	RECEIPT	312	Cash A/c Cash A/c Against Bill 955 dated 05-12- 2020	600.00 0.00	Dr Cr	0.00	600.00	8718.00	Dr
27/12/2020	RECEIPT	316	Cash A/c Cash A/c Against Bill 955 dated 05-12- 2020	9,330.00 0.00	Dr Cr	0.00	9,330.00	612.00	Cr
05/01/2021	INVOICE	1073	BILL CHARGE - Due Date 25/01/2021			1,125.00	0.00	513.00	Dr
05/02/2021	INVOICE	1191	BILL CHARGE - Due Date 25/02/2021			1,125.00	0.00	1638.00	Dr
05/03/2021	INVOICE	1309	BILL CHARGE - Due Date 25/03/2021			1,125.00	0.00	2763.00	Dr
Total::						18693.00	15930.00		

A302 Mr. Hawa Bi Mohd Ali Date From: 01-04-2020 To: 31-03-2021

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

			Opening Balance:			10,000.00		Cr
05/04/2020	INVOICE	12	BILL CHARGE - Due Date 25/04/2020		1,250.00	0.00	8750.00	Cr
05/05/2020	INVOICE	130	BILL CHARGE - Due Date 25/05/2020		1,250.00	0.00	7500.00	Cr
05/06/2020	INVOICE	248	BILL CHARGE - Due Date 25/06/2020		1,250.00	0.00	6250.00	Cr
05/07/2020	INVOICE	366	BILL CHARGE - Due Date 25/07/2020		1,250.00	0.00	5000.00	Cr
05/08/2020	INVOICE	484	BILL CHARGE - Due Date 25/08/2020		1,250.00	0.00	3750.00	Cr
05/09/2020	INVOICE	602	BILL CHARGE - Due Date 25/09/2020		1,250.00	0.00	2500.00	Cr
05/10/2020	INVOICE	720	BILL CHARGE - Due Date 25/10/2020		1,250.00	0.00	1250.00	Cr
05/11/2020	INVOICE	838	BILL CHARGE - Due Date 25/11/2020		1,250.00	0.00	0.00	Dr
05/12/2020	INVOICE	956	BILL CHARGE - Due Date 25/12/2020		1,250.00	0.00	1250.00	Dr
05/01/2021	INVOICE	1074	BILL CHARGE - Due Date 25/01/2021		1,250.00	0.00	2500.00	Dr
23/01/2021	RECEIPT	336	The Bharat Co-op Bank Ltd chq no 732807; chq date2021-01-23; Bank Name: DCB BANK Against Bill 1074 dated 05-01-2021		0.00	13,750.00	11250.00	Cr
05/02/2021	INVOICE	1192	BILL CHARGE - Due Date 25/02/2021		1,250.00	0.00	10000.00	Cr
05/03/2021	INVOICE	1310	BILL CHARGE - Due Date 25/03/2021		1,250.00	0.00	8750.00	Cr
			Total::		15000.00	23750.00		

A303 Mr. Wasim Sayed Tayab Ali Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,125.00		1,125.00	Dr
04/04/2020	RECEIPT	49	The Bharat Co-op Bank Ltd chq no 000072; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 13 dated 05-04-2020	0.00	1,125.00	0.00	Dr
05/04/2020	INVOICE	13	BILL CHARGE - Due Date 25/04/2020	1,125.00	0.00	1125.00	Dr
05/05/2020	INVOICE	131	BILL CHARGE - Due Date 25/05/2020	1,125.00	0.00	2250.00	Dr
05/06/2020	INVOICE	249	BILL CHARGE - Due Date 25/06/2020	1,125.00	0.00	3375.00	Dr

06/06/2020	RECEIPT	36	The Bharat Co-op Bank Ltd chq no 000073; chq date2020-06-06; Bank Name: HDFC Bank Against Bill 249 dated 05-06-2020			0.00	2,475.00	900.00	Dr
30/06/2020	RECEIPT	16	The Bharat Co-op Bank Ltd chq no 000075; chq date2020-06-30; Bank Name: HDFC Bank Against Bill 249 dated 05-06-2020			0.00	2,250.00	1350.00	Cr
05/07/2020	INVOICE	367	BILL CHARGE - Due Date 25/07/2020			1,125.00	0.00	225.00	Cr
05/08/2020	INVOICE	485	BILL CHARGE - Due Date 25/08/2020			1,125.00	0.00	900.00	Dr
30/08/2020	RECEIPT	108	The Bharat Co-op Bank Ltd chq no 000079; chq date2020-08-30; Bank Name: HDFC Bank Against Bill 485 dated 05-08-2020			0.00	900.00	0.00	Dr
05/09/2020	INVOICE	603	BILL CHARGE - Due Date 25/09/2020			1,125.00	0.00	1125.00	Dr
13/09/2020	RECEIPT	169	The Bharat Co-op Bank Ltd chq no 000080; chq date2020-09-13; Bank Name: HDFC Bank Against Bill 603 dated 05-09-2020			0.00	1,125.00	0.00	Dr
02/10/2020	JOURNAL	3	The Bharat Co-op Bank Ltd chq return chq no.000080			1,125.00	0.00	1125.00	Dr
05/10/2020	INVOICE	721	BILL CHARGE - Due Date 25/10/2020			1,125.00	0.00	2250.00	Dr
11/10/2020	RECEIPT	224	The Bharat Co-op Bank Ltd chq no 028517356365; chq date2020-10-11; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 721 dated 05-10-2020			0.00	2,250.00	0.00	Dr
05/11/2020	INVOICE	839	BILL CHARGE - Due Date 25/11/2020			1,125.00	0.00	1125.00	Dr
15/11/2020	RECEIPT	267	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 839 dated 05-11-2020			0.00	1,125.00	0.00	Dr
05/12/2020	INVOICE	957	BILL CHARGE - Due Date 25/12/2020			1,125.00	0.00	1125.00	Dr

27/12/2020	RECEIPT	313	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 957 dated 05-12-2020			0.00	1,125.00	0.00	Dr
05/01/2021	INVOICE	1075	BILL CHARGE - Due Date 25/01/2021			1,125.00	0.00	1125.00	Dr
10/01/2021	RECEIPT	370	The Bharat Co-op Bank Ltd chq no 0; chq date2021-01-10; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1075 dated 05-01-2021			0.00	1,125.00	0.00	Dr
05/02/2021	INVOICE	1193	BILL CHARGE - Due Date 25/02/2021			1,125.00	0.00	1125.00	Dr
15/02/2021	RECEIPT	419	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1193 dated 05-02-2021			0.00	1,125.00	0.00	Dr
05/03/2021	INVOICE	1311	BILL CHARGE - Due Date 25/03/2021			1,125.00	0.00	1125.00	Dr
14/03/2021	RECEIPT	463	The Bharat Co-op Bank Ltd chq no 73211439125490; chq date2021-03-14; Bank Name: NEFT/RTGS /BUPI/TRF A304 Mr. Iqbal Shamim Rasbi Against Bill 1311 dated 05-03-2021	2,275.00 1,150.00	Dr Cr	0.00	1,125.00	0.00	Dr
Total::						15750.00	15750.00		

A304 Mr. Iqbal Shamim Rasbi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				800.00		Cr
05/04/2020	INVOICE	14	BILL CHARGE - Due Date 25/04/2020			1,150.00	0.00	350.00	Dr
05/05/2020	INVOICE	132	BILL CHARGE - Due Date 25/05/2020			1,150.00	0.00	1500.00	Dr
05/06/2020	INVOICE	250	BILL CHARGE - Due Date 25/06/2020			1,150.00	0.00	2650.00	Dr

07/06/2020	RECEIPT	15	The Bharat Co-op Bank Ltd chq no 000074; chq date2020-06-07; Bank Name: HDFC Bank Against Bill 250 dated 05-06-2020			0.00	2,700.00	50.00	Cr
05/07/2020	INVOICE	368	BILL CHARGE - Due Date 25/07/2020			1,150.00	0.00	1100.00	Dr
15/07/2020	RECEIPT	150	The Bharat Co-op Bank Ltd chq no 000076; chq date2020-07-15; Bank Name: HDFC Bank Against Bill 368 dated 05-07-2020			0.00	2,700.00	1600.00	Cr
05/08/2020	INVOICE	486	BILL CHARGE - Due Date 25/08/2020			1,150.00	0.00	450.00	Cr
30/08/2020	RECEIPT	109	The Bharat Co-op Bank Ltd chq no 000077; chq date2020-08-30; Bank Name: HDFC Bank Against Bill 486 dated 05-08-2020			0.00	1,150.00	1600.00	Cr
05/09/2020	INVOICE	604	BILL CHARGE - Due Date 25/09/2020			1,150.00	0.00	450.00	Cr
05/10/2020	INVOICE	722	BILL CHARGE - Due Date 25/10/2020			1,150.00	0.00	700.00	Dr
12/10/2020	RECEIPT	201	The Bharat Co-op Bank Ltd chq no 000081; chq date2020-10-12; Bank Name: HDFC Bank Against Bill 722 dated 05-10-2020			0.00	700.00	0.00	Dr
05/11/2020	INVOICE	840	BILL CHARGE - Due Date 25/11/2020			1,150.00	0.00	1150.00	Dr
15/11/2020	RECEIPT	268	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 840 dated 05-11-2020			0.00	1,150.00	0.00	Dr
05/12/2020	INVOICE	958	BILL CHARGE - Due Date 25/12/2020			1,150.00	0.00	1150.00	Dr
27/12/2020	RECEIPT	314	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 958 dated 05-12-2020			0.00	1,150.00	0.00	Dr
05/01/2021	INVOICE	1076	BILL CHARGE - Due Date 25/01/2021			1,150.00	0.00	1150.00	Dr

10/01/2021	RECEIPT	371	The Bharat Co-op Bank Ltd chq no 0; chq date2021-01-10; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1076 dated 05-01-2021			0.00	1,150.00	0.00	Dr
05/02/2021	INVOICE	1194	BILL CHARGE - Due Date 25/02/2021			1,150.00	0.00	1150.00	Dr
15/02/2021	RECEIPT	420	The Bharat Co-op Bank Ltd chq no 0; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1194 dated 05-02-2021			0.00	1,150.00	0.00	Dr
05/03/2021	INVOICE	1312	BILL CHARGE - Due Date 25/03/2021			1,150.00	0.00	1150.00	Dr
14/03/2021	RECEIPT	463	The Bharat Co-op Bank Ltd chq no 73211439125490; chq date2021-03-14; Bank Name: NEFT/RTGS /BUPI/TRF A303 Mr. Wasim Sayed Tayab Ali Against Bill 1312 dated 05-03-2021	2,275.00 1,125.00	Dr Cr	0.00	1,150.00	0.00	Dr
Total::						13800.00	13800.00		

A401 Mr. Mobin Mustafa Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,050.00		1,050.00	Dr
05/04/2020	INVOICE	15	BILL CHARGE - Due Date 25/04/2020	1,050.00	0.00	2100.00	Dr
05/05/2020	INVOICE	133	BILL CHARGE - Due Date 25/05/2020	1,050.00	0.00	3150.00	Dr
05/06/2020	INVOICE	251	BILL CHARGE - Due Date 25/06/2020	1,050.00	0.00	4200.00	Dr
05/07/2020	INVOICE	369	BILL CHARGE - Due Date 25/07/2020	1,050.00	0.00	5250.00	Dr
05/08/2020	INVOICE	487	BILL CHARGE - Due Date 25/08/2020	1,050.00	0.00	6300.00	Dr
05/09/2020	INVOICE	605	BILL CHARGE - Due Date 25/09/2020	1,050.00	0.00	7350.00	Dr
05/10/2020	INVOICE	723	BILL CHARGE - Due Date 25/10/2020	1,050.00	0.00	8400.00	Dr
05/11/2020	INVOICE	841	BILL CHARGE - Due Date 25/11/2020	1,050.00	0.00	9450.00	Dr
05/12/2020	INVOICE	959	BILL CHARGE - Due Date 25/12/2020	1,050.00	0.00	10500.00	Dr
05/01/2021	INVOICE	1077	BILL CHARGE - Due Date 25/01/2021	1,050.00	0.00	11550.00	Dr

20/01/2021	RECEIPT	343	The Bharat Co-op Bank Ltd chq no 135673; chq date2021-01-20; Bank Name: New India Co-op Bank Against Bill 1077 dated 05-01-2021		0.00	4,200.00	7350.00	Dr
05/02/2021	INVOICE	1195	BILL CHARGE - Due Date 25/02/2021		1,050.00	0.00	8400.00	Dr
05/03/2021	INVOICE	1313	BILL CHARGE - Due Date 25/03/2021		1,050.00	0.00	9450.00	Dr
Total::					13650.00	4200.00		

A402 Mrs. Sariya Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		8,092.00		8,092.00	Dr
05/04/2020	INVOICE	16	BILL CHARGE - Due Date 25/04/2020		1,150.00	0.00	9242.00	Dr
05/05/2020	INVOICE	134	BILL CHARGE - Due Date 25/05/2020		1,150.00	0.00	10392.00	Dr
05/06/2020	INVOICE	252	BILL CHARGE - Due Date 25/06/2020		1,150.00	0.00	11542.00	Dr
05/07/2020	INVOICE	370	BILL CHARGE - Due Date 25/07/2020		1,150.00	0.00	12692.00	Dr
05/08/2020	INVOICE	488	BILL CHARGE - Due Date 25/08/2020		1,150.00	0.00	13842.00	Dr
23/08/2020	RECEIPT	133	The Bharat Co-op Bank Ltd chq no 709871; chq date2020-08-23; Bank Name: State Bank of India Against Bill 488 dated 05-08-2020		0.00	13,842.00	0.00	Dr
05/09/2020	INVOICE	606	BILL CHARGE - Due Date 25/09/2020		1,150.00	0.00	1150.00	Dr
05/10/2020	INVOICE	724	BILL CHARGE - Due Date 25/10/2020		1,150.00	0.00	2300.00	Dr
05/11/2020	INVOICE	842	BILL CHARGE - Due Date 25/11/2020		1,150.00	0.00	3450.00	Dr
05/12/2020	INVOICE	960	BILL CHARGE - Due Date 25/12/2020		1,150.00	0.00	4600.00	Dr
05/01/2021	INVOICE	1078	BILL CHARGE - Due Date 25/01/2021		1,150.00	0.00	5750.00	Dr
05/02/2021	INVOICE	1196	BILL CHARGE - Due Date 25/02/2021		1,150.00	0.00	6900.00	Dr
05/03/2021	INVOICE	1314	BILL CHARGE - Due Date 25/03/2021		1,150.00	0.00	8050.00	Dr
Total::					21892.00	13842.00		

A403 Mr. Minhaz Mulla Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		8,731.00		8,731.00	Dr

05/04/2020	INVOICE	17	BILL CHARGE - Due Date 25/04/2020			1,050.00	0.00	9781.00	Dr
05/05/2020	INVOICE	135	BILL CHARGE - Due Date 25/05/2020			1,050.00	0.00	10831.00	Dr
05/06/2020	INVOICE	253	BILL CHARGE - Due Date 25/06/2020			1,050.00	0.00	11881.00	Dr
05/07/2020	INVOICE	371	BILL CHARGE - Due Date 25/07/2020			1,050.00	0.00	12931.00	Dr
31/07/2020	RECEIPT	91	The Bharat Co-op Bank Ltd chq no 247954; chq date2020- 07-31; Bank Name: ICICI Bank Ltd. Against Bill 371 dated 05-07- 2020			0.00	5,000.00	7931.00	Dr
05/08/2020	INVOICE	489	BILL CHARGE - Due Date 25/08/2020			1,050.00	0.00	8981.00	Dr
05/09/2020	INVOICE	607	BILL CHARGE - Due Date 25/09/2020			1,050.00	0.00	10031.00	Dr
05/10/2020	INVOICE	725	BILL CHARGE - Due Date 25/10/2020			1,050.00	0.00	11081.00	Dr
05/11/2020	INVOICE	843	BILL CHARGE - Due Date 25/11/2020			1,050.00	0.00	12131.00	Dr
05/12/2020	INVOICE	961	BILL CHARGE - Due Date 25/12/2020			1,050.00	0.00	13181.00	Dr
05/01/2021	INVOICE	1079	BILL CHARGE - Due Date 25/01/2021			1,050.00	0.00	14231.00	Dr
11/01/2021	RECEIPT	373	Cash A/c Against Bill 1079 dated 05-01- 2021	5,000.00 0.00	Dr Cr	0.00	5,000.00	9231.00	Dr
05/02/2021	INVOICE	1197	BILL CHARGE - Due Date 25/02/2021			1,250.00	0.00	10481.00	Dr
21/02/2021	RECEIPT	414	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1197 dated 05-02- 2021			0.00	2,000.00	8481.00	Dr
05/03/2021	INVOICE	1315	BILL CHARGE - Due Date 25/03/2021			1,250.00	0.00	9731.00	Dr
Total::						21731.00	12000.00		

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	18	BILL CHARGE - Due Date 25/04/2020	1,250.00	0.00	1250.00	Dr
05/05/2020	INVOICE	136	BILL CHARGE - Due Date 25/05/2020	1,250.00	0.00	2500.00	Dr
05/06/2020	INVOICE	254	BILL CHARGE - Due Date 25/06/2020	1,250.00	0.00	3750.00	Dr
05/07/2020	INVOICE	372	BILL CHARGE - Due Date 25/07/2020	1,250.00	0.00	5000.00	Dr
05/08/2020	INVOICE	490	BILL CHARGE - Due Date 25/08/2020	1,250.00	0.00	6250.00	Dr
31/08/2020	CREDIT NOTE	2	Parking Charges Parking Charges Revers From Jan -2020 to Aug-2020 100*8=800	0.00	800.00	5450.00	Dr
05/09/2020	INVOICE	608	BILL CHARGE - Due Date 25/09/2020	1,150.00	0.00	6600.00	Dr
06/09/2020	RECEIPT	172	The Bharat Co-op Bank Ltd chq no 017793; chq date2020-09-06; Bank Name: New India Co-op Bank Against Bill 608 dated 05-09-2020	0.00	11,250.00	4650.00	Cr
05/10/2020	INVOICE	726	BILL CHARGE - Due Date 25/10/2020	1,150.00	0.00	3500.00	Cr
05/11/2020	INVOICE	844	BILL CHARGE - Due Date 25/11/2020	1,150.00	0.00	2350.00	Cr
05/12/2020	INVOICE	962	BILL CHARGE - Due Date 25/12/2020	1,150.00	0.00	1200.00	Cr
05/01/2021	INVOICE	1080	BILL CHARGE - Due Date 25/01/2021	1,150.00	0.00	50.00	Cr
05/02/2021	INVOICE	1198	BILL CHARGE - Due Date 25/02/2021	1,150.00	0.00	1100.00	Dr
05/03/2021	INVOICE	1316	BILL CHARGE - Due Date 25/03/2021	1,150.00	0.00	2250.00	Dr
Total::				14300.00	12050.00		

B001 Mrs. Rangila Bano Jalaluddin Siddique Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	19	BILL CHARGE - Due Date 25/04/2020	882.00	0.00	882.00	Dr
05/05/2020	INVOICE	137	BILL CHARGE - Due Date 25/05/2020	882.00	0.00	1764.00	Dr
05/06/2020	INVOICE	255	BILL CHARGE - Due Date 25/06/2020	882.00	0.00	2646.00	Dr

07/06/2020	RECEIPT	30	The Bharat Co-op Bank Ltd chq no 105480; chq date2020-06-07; Bank Name: Corporation Bank D302 Mr. Jalaluddin Siddique Against Bill 255 dated 05-06-2020	5,925.00 3,279.00	Dr Cr	0.00	2,646.00	0.00	Dr
05/07/2020	INVOICE	373	BILL CHARGE - Due Date 25/07/2020			882.00	0.00	882.00	Dr
16/07/2020	RECEIPT	69	The Bharat Co-op Bank Ltd chq no 105483; chq date2020-07-16; Bank Name: Corporation Bank Against Bill 373 dated 05-07-2020			0.00	1,764.00	882.00	Cr
05/08/2020	INVOICE	491	BILL CHARGE - Due Date 25/08/2020			882.00	0.00	0.00	Dr
05/09/2020	INVOICE	609	BILL CHARGE - Due Date 25/09/2020			882.00	0.00	882.00	Dr
10/09/2020	RECEIPT	162	The Bharat Co-op Bank Ltd chq no 105482; chq date2020-09-10; Bank Name: Corporation Bank Against Bill 609 dated 05-09-2020			0.00	882.00	0.00	Dr
05/10/2020	INVOICE	727	BILL CHARGE - Due Date 25/10/2020			882.00	0.00	882.00	Dr
21/10/2020	RECEIPT	213	The Bharat Co-op Bank Ltd chq no 971828; chq date2020-10-21; Bank Name: Corporation Bank Against Bill 727 dated 05-10-2020			0.00	882.00	0.00	Dr
05/11/2020	INVOICE	845	BILL CHARGE - Due Date 25/11/2020			882.00	0.00	882.00	Dr
30/11/2020	RECEIPT	243	The Bharat Co-op Bank Ltd chq no 105488; chq date2020-11-15; Bank Name: Corporation Bank Against Bill 845 dated 05-11-2020			0.00	882.00	0.00	Dr
05/12/2020	INVOICE	963	BILL CHARGE - Due Date 25/12/2020			882.00	0.00	882.00	Dr

31/12/2020	RECEIPT	291	The Bharat Co-op Bank Ltd chq no 251021; chq date2020-12-26; Bank Name: Corporation Bank Against Bill 963 dated 05-12-2020			0.00	882.00	0.00	Dr
05/01/2021	INVOICE	1081	BILL CHARGE - Due Date 25/01/2021			882.00	0.00	882.00	Dr
19/01/2021	RECEIPT	342	The Bharat Co-op Bank Ltd chq no 251024; chq date2021-01-19; Bank Name: Corporation Bank Against Bill 1081 dated 05-01-2021			0.00	882.00	0.00	Dr
05/02/2021	INVOICE	1199	BILL CHARGE - Due Date 25/02/2021			882.00	0.00	882.00	Dr
28/02/2021	RECEIPT	396	The Bharat Co-op Bank Ltd chq no 251025; chq date2021-02-09; Bank Name: Corporation Bank Against Bill 1199 dated 05-02-2021			0.00	882.00	0.00	Dr
05/03/2021	INVOICE	1317	BILL CHARGE - Due Date 25/03/2021			882.00	0.00	882.00	Dr
31/03/2021	RECEIPT	428	The Bharat Co-op Bank Ltd chq no 251027; chq date2021-03-05; Bank Name: Corporation Bank Against Bill 1317 dated 05-03-2021			0.00	882.00	0.00	Dr
Total::						10584.00	10584.00		

B002 Mr. Haroon Sajjad Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			5,021.00		5,021.00	Dr
05/04/2020	INVOICE	20	BILL CHARGE - Due Date 25/04/2020			782.00	0.00	5803.00	Dr
05/05/2020	INVOICE	138	BILL CHARGE - Due Date 25/05/2020			782.00	0.00	6585.00	Dr
05/06/2020	INVOICE	256	BILL CHARGE - Due Date 25/06/2020			782.00	0.00	7367.00	Dr

05/07/2020	INVOICE	374	BILL CHARGE - Due Date 25/07/2020			782.00	0.00	8149.00	Dr
31/07/2020	RECEIPT	104	Cash A/c Against Bill 374 dated 05-07- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	3149.00	Dr
05/08/2020	INVOICE	492	BILL CHARGE - Due Date 25/08/2020			782.00	0.00	3931.00	Dr
05/09/2020	INVOICE	610	BILL CHARGE - Due Date 25/09/2020			782.00	0.00	4713.00	Dr
05/10/2020	INVOICE	728	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	5495.00	Dr
31/10/2020	RECEIPT	233	Cash A/c Against Bill 728 dated 05-10- 2020	5,495.00 0.00	Dr Cr	0.00	5,495.00	0.00	Dr
05/11/2020	INVOICE	846	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	782.00	Dr
05/12/2020	INVOICE	964	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	1564.00	Dr
03/01/2021	RECEIPT	367	Cash A/c Against Bill 1082 dated 05-01- 2021	1,600.00 0.00	Dr Cr	0.00	1,600.00	36.00	Cr
05/01/2021	INVOICE	1082	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	746.00	Dr
10/01/2021	RECEIPT	369	Cash A/c Against Bill 1082 dated 05-01- 2021	750.00 0.00	Dr Cr	0.00	750.00	4.00	Cr
05/02/2021	INVOICE	1200	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	778.00	Dr
05/03/2021	INVOICE	1318	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	1560.00	Dr
14/03/2021	RECEIPT	453	Cash A/c Against Bill 1318 dated 05-03- 2021	1,600.00 0.00	Dr Cr	0.00	1,600.00	40.00	Cr
Total::						14405.00	14445.00		

B003 Kausar Mohammed Ayub Qureshi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			682.00		682.00	Dr
04/04/2020	RECEIPT	64	The Bharat Co-op Bank Ltd chq no 000022; chq date0000-00-00; Bank Name: Bank of Baroda Against Bill 35 dated 05-04-2020			0.00	682.00	0.00	Dr
05/04/2020	INVOICE	21	BILL CHARGE - Due Date 25/04/2020			682.00	0.00	682.00	Dr
05/05/2020	INVOICE	139	BILL CHARGE - Due Date 25/05/2020			682.00	0.00	1364.00	Dr
05/06/2020	INVOICE	257	BILL CHARGE - Due Date 25/06/2020			682.00	0.00	2046.00	Dr
07/06/2020	RECEIPT	35	Cash A/c Against Bill 257 dated 05-06-2020	2,055.00 0.00	Dr Cr	0.00	2,055.00	9.00	Cr
05/07/2020	INVOICE	375	BILL CHARGE - Due Date 25/07/2020			682.00	0.00	673.00	Dr
05/08/2020	INVOICE	493	BILL CHARGE - Due Date 25/08/2020			682.00	0.00	1355.00	Dr
05/09/2020	INVOICE	611	BILL CHARGE - Due Date 25/09/2020			682.00	0.00	2037.00	Dr
04/10/2020	RECEIPT	196	The Bharat Co-op Bank Ltd chq no 000024; chq date2020-10-04; Bank Name: Bank of Baroda Against Bill 729 dated 05-10-2020			0.00	3,500.00	1463.00	Cr
05/10/2020	INVOICE	729	BILL CHARGE - Due Date 25/10/2020			682.00	0.00	781.00	Cr
05/11/2020	INVOICE	847	BILL CHARGE - Due Date 25/11/2020			682.00	0.00	99.00	Cr
05/12/2020	INVOICE	965	BILL CHARGE - Due Date 25/12/2020			682.00	0.00	583.00	Dr
05/01/2021	INVOICE	1083	BILL CHARGE - Due Date 25/01/2021			682.00	0.00	1265.00	Dr
18/01/2021	RECEIPT	351	The Bharat Co-op Bank Ltd chq no 000025; chq date2021-01-18; Bank Name: Bank of Baroda Against Bill 1083 dated 05-01-2021			0.00	1,265.00	0.00	Dr

05/02/2021	INVOICE	1201	BILL CHARGE - Due Date 25/02/2021		682.00	0.00	682.00	Dr
05/03/2021	INVOICE	1319	BILL CHARGE - Due Date 25/03/2021		682.00	0.00	1364.00	Dr
31/03/2021	RECEIPT	433	The Bharat Co-op Bank Ltd chq no 000029; chq date2021-03- 10; Bank Name: Bank of Baroda Against Bill 1319 dated 05-03- 2021		0.00	1,265.00	99.00	Dr
Total::					8866.00	8767.00		

B004 Mr. Nizamuddin Amjad Ali Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	22	BILL CHARGE - Due Date 25/04/2020	757.00	0.00	757.00	Dr
05/05/2020	INVOICE	140	BILL CHARGE - Due Date 25/05/2020	757.00	0.00	1514.00	Dr
05/06/2020	INVOICE	258	BILL CHARGE - Due Date 25/06/2020	757.00	0.00	2271.00	Dr
07/06/2020	RECEIPT	29	The Bharat Co-op Bank Ltd chq no 279944; chq date2020-06-07; Bank Name: Citi Bank Against Bill 258 dated 05-06-2020	0.00	2,271.00	0.00	Dr
05/07/2020	INVOICE	376	BILL CHARGE - Due Date 25/07/2020	757.00	0.00	757.00	Dr
25/07/2020	RECEIPT	65	The Bharat Co-op Bank Ltd chq no 694304432371561534; chq date2020- 07-25; Bank Name: PayTM PayTM	0.00	757.00	0.00	Dr
05/08/2020	INVOICE	494	BILL CHARGE - Due Date 25/08/2020	757.00	0.00	757.00	Dr
05/09/2020	INVOICE	612	BILL CHARGE - Due Date 25/09/2020	757.00	0.00	1514.00	Dr
09/09/2020	RECEIPT	153	The Bharat Co-op Bank Ltd chq no 672514834410865742; chq date2020- 09-09; Bank Name: PayTM PayTM	0.00	1,514.00	0.00	Dr
05/10/2020	INVOICE	730	BILL CHARGE - Due Date 25/10/2020	757.00	0.00	757.00	Dr
12/10/2020	RECEIPT	195	The Bharat Co-op Bank Ltd chq no 411312063102252220; chq date2020- 10-12; Bank Name: PayTM PayTM	0.00	757.00	0.00	Dr
05/11/2020	INVOICE	848	BILL CHARGE - Due Date 25/11/2020	757.00	0.00	757.00	Dr

10/11/2020	RECEIPT	236	The Bharat Co-op Bank Ltd chq no 556272116144865372; chq date2020-11-10; Bank Name: PayTM PayTM	0.00	757.00	0.00	Dr
05/12/2020	INVOICE	966	BILL CHARGE - Due Date 25/12/2020	757.00	0.00	757.00	Dr
08/12/2020	RECEIPT	274	The Bharat Co-op Bank Ltd chq no 497918224204658445; chq date2020-12-08; Bank Name: PayTM PayTM	0.00	757.00	0.00	Dr
05/01/2021	INVOICE	1084	BILL CHARGE - Due Date 25/01/2021	757.00	0.00	757.00	Dr
10/01/2021	RECEIPT	321	The Bharat Co-op Bank Ltd chq no 842435696295917064; chq date2021-01-10; Bank Name: PayTM PayTM	0.00	757.00	0.00	Dr
02/02/2021	RECEIPT	387	The Bharat Co-op Bank Ltd chq no 693780265257935135; chq date2021-02-02; Bank Name: PayTM PayTM	0.00	757.00	757.00	Cr
05/02/2021	INVOICE	1202	BILL CHARGE - Due Date 25/02/2021	757.00	0.00	0.00	Dr
04/03/2021	RECEIPT	423	The Bharat Co-op Bank Ltd chq no 128020233208151827; chq date2021-03-04; Bank Name: PayTM PayTM	0.00	757.00	757.00	Cr
05/03/2021	INVOICE	1320	BILL CHARGE - Due Date 25/03/2021	757.00	0.00	0.00	Dr
Total::				9084.00	9084.00		

B101 Mr. Shah Saiqa Bano Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,376.00		1,376.00	Dr
05/04/2020	INVOICE	23	BILL CHARGE - Due Date 25/04/2020	682.00	0.00	2058.00	Dr
05/05/2020	INVOICE	141	BILL CHARGE - Due Date 25/05/2020	682.00	0.00	2740.00	Dr
05/06/2020	INVOICE	259	BILL CHARGE - Due Date 25/06/2020	682.00	0.00	3422.00	Dr
07/06/2020	RECEIPT	27	The Bharat Co-op Bank Ltd chq no 155494; chq date2020-06-07; Bank Name: Oriental Bank of Commerce Against Bill 259 dated 05-06-2020	0.00	2,600.00	822.00	Dr
05/07/2020	INVOICE	377	BILL CHARGE - Due Date 25/07/2020	682.00	0.00	1504.00	Dr
05/08/2020	INVOICE	495	BILL CHARGE - Due Date 25/08/2020	682.00	0.00	2186.00	Dr

25/08/2020	RECEIPT	119	The Bharat Co-op Bank Ltd chq no 155495; chq date2020-08-25; Bank Name: Oriental Bank of Commerce Against Bill 495 dated 05-08-2020		0.00	2,186.00	0.00	Dr
05/09/2020	INVOICE	613	BILL CHARGE - Due Date 25/09/2020		682.00	0.00	682.00	Dr
05/10/2020	INVOICE	731	BILL CHARGE - Due Date 25/10/2020		682.00	0.00	1364.00	Dr
05/11/2020	INVOICE	849	BILL CHARGE - Due Date 25/11/2020		682.00	0.00	2046.00	Dr
05/12/2020	INVOICE	967	BILL CHARGE - Due Date 25/12/2020		682.00	0.00	2728.00	Dr
31/12/2020	RECEIPT	290	The Bharat Co-op Bank Ltd chq no 155497; chq date2020-12-25; Bank Name: Oriental Bank of Commerce Against Bill 967 dated 05-12-2020		0.00	2,728.00	0.00	Dr
05/01/2021	INVOICE	1085	BILL CHARGE - Due Date 25/01/2021		682.00	0.00	682.00	Dr
05/02/2021	INVOICE	1203	BILL CHARGE - Due Date 25/02/2021		682.00	0.00	1364.00	Dr
05/03/2021	INVOICE	1321	BILL CHARGE - Due Date 25/03/2021		682.00	0.00	2046.00	Dr
31/03/2021	RECEIPT	434	The Bharat Co-op Bank Ltd chq no 155499; chq date2021-03-09; Bank Name: Oriental Bank of Commerce Against Bill 1321 dated 05-03-2021		0.00	2,046.00	0.00	Dr
Total::					9560.00	9560.00		

B102 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		782.00		782.00	Dr
05/04/2020	INVOICE	24	BILL CHARGE - Due Date 25/04/2020		782.00	0.00	1564.00	Dr
05/05/2020	INVOICE	142	BILL CHARGE - Due Date 25/05/2020		782.00	0.00	2346.00	Dr
05/06/2020	INVOICE	260	BILL CHARGE - Due Date 25/06/2020		782.00	0.00	3128.00	Dr
05/07/2020	INVOICE	378	BILL CHARGE - Due Date 25/07/2020		782.00	0.00	3910.00	Dr
05/08/2020	INVOICE	496	BILL CHARGE - Due Date 25/08/2020		782.00	0.00	4692.00	Dr

24/08/2020	RECEIPT	134	The Bharat Co-op Bank Ltd chq no 806897; chq date2020-08-24; Bank Name: The Saraswat Co-Op-Bank B103 Mr. Mohammed Wasim H. Sayyed Against Bill 496 dated 05-08-2020	9,384.00 4,692.00	Dr Cr	0.00	4,692.00	0.00	Dr
31/08/2020	RECEIPT	139	The Bharat Co-op Bank Ltd chq no 806898; chq date2020-08-31; Bank Name: The Saraswat Co-Op-Bank B103 Mr. Mohammed Wasim H. Sayyed Against Bill 496 dated 05-08-2020	18,304.00 9,702.00	Dr Cr	0.00	8,602.00	8602.00	Cr
05/09/2020	INVOICE	614	BILL CHARGE - Due Date 25/09/2020			782.00	0.00	7820.00	Cr
05/10/2020	INVOICE	732	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	7038.00	Cr
05/11/2020	INVOICE	850	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	6256.00	Cr
05/12/2020	INVOICE	968	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	5474.00	Cr
05/01/2021	INVOICE	1086	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	4692.00	Cr
05/02/2021	INVOICE	1204	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	3910.00	Cr
05/03/2021	INVOICE	1322	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	3128.00	Cr
Total::						10166.00	13294.00		

B103 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			782.00		782.00	Dr
05/04/2020	INVOICE	25	BILL CHARGE - Due Date 25/04/2020			782.00	0.00	1564.00	Dr
05/05/2020	INVOICE	143	BILL CHARGE - Due Date 25/05/2020			782.00	0.00	2346.00	Dr

05/06/2020	INVOICE	261	BILL CHARGE - Due Date 25/06/2020			782.00	0.00	3128.00	Dr
05/07/2020	INVOICE	379	BILL CHARGE - Due Date 25/07/2020			782.00	0.00	3910.00	Dr
05/08/2020	INVOICE	497	BILL CHARGE - Due Date 25/08/2020			782.00	0.00	4692.00	Dr
24/08/2020	RECEIPT	134	The Bharat Co-op Bank Ltd chq no 806897; chq date2020- 08-24; Bank Name: The Saraswat Co-Op-Bank B102 Mr. Mohammed Wasim H. Sayyed Against Bill 497 dated 05-08- 2020	9,384.00 4,692.00	Dr Cr	0.00	4,692.00	0.00	Dr
31/08/2020	RECEIPT	139	The Bharat Co-op Bank Ltd chq no 806898; chq date2020- 08-31; Bank Name: The Saraswat Co-Op-Bank B102 Mr. Mohammed Wasim H. Sayyed Against Bill 497 dated 05-08- 2020	18,304.00 8,602.00	Dr Cr	0.00	9,702.00	9702.00	Cr
31/08/2020	DEBIT NOTE	1	Non Occupancy Charges Non Occupancy Charges Apply From Sep-2019 to Aug-2020 100*12=1200			1,200.00	0.00	8502.00	Cr
05/09/2020	INVOICE	615	BILL CHARGE - Due Date 25/09/2020			882.00	0.00	7620.00	Cr
05/10/2020	INVOICE	733	BILL CHARGE - Due Date 25/10/2020			882.00	0.00	6738.00	Cr
05/11/2020	INVOICE	851	BILL CHARGE - Due Date 25/11/2020			882.00	0.00	5856.00	Cr
05/12/2020	INVOICE	969	BILL CHARGE - Due Date 25/12/2020			882.00	0.00	4974.00	Cr
05/01/2021	INVOICE	1087	BILL CHARGE - Due Date 25/01/2021			882.00	0.00	4092.00	Cr
05/02/2021	INVOICE	1205	BILL CHARGE - Due Date 25/02/2021			882.00	0.00	3210.00	Cr
05/03/2021	INVOICE	1323	BILL CHARGE - Due Date 25/03/2021			882.00	0.00	2328.00	Cr
Total::						12066.00	14394.00		

B104 Mr. Abdul Sattar Mohd. Kazi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			4,999.00		4,999.00	Dr
05/04/2020	INVOICE	26	BILL CHARGE - Due Date 25/04/2020			882.00	0.00	5881.00	Dr
05/05/2020	INVOICE	144	BILL CHARGE - Due Date 25/05/2020			882.00	0.00	6763.00	Dr
05/06/2020	INVOICE	262	BILL CHARGE - Due Date 25/06/2020			882.00	0.00	7645.00	Dr
05/07/2020	INVOICE	380	BILL CHARGE - Due Date 25/07/2020			882.00	0.00	8527.00	Dr
05/08/2020	INVOICE	498	BILL CHARGE - Due Date 25/08/2020			882.00	0.00	9409.00	Dr
28/08/2020	RECEIPT	137	The Bharat Co-op Bank Ltd chq no 201451; chq date2020- 08-28; Bank Name: Corporation Bank Against Bill 498 dated 05-08- 2020			0.00	9,409.00	0.00	Dr
05/09/2020	INVOICE	616	BILL CHARGE - Due Date 25/09/2020			882.00	0.00	882.00	Dr
05/10/2020	INVOICE	734	BILL CHARGE - Due Date 25/10/2020			882.00	0.00	1764.00	Dr
16/10/2020	RECEIPT	227	Cash A/c Cash A/c Against Bill 734 dated 05-10- 2020	5,300.00 0.00	Dr Cr	0.00	5,300.00	3536.00	Cr
05/11/2020	INVOICE	852	BILL CHARGE - Due Date 25/11/2020			882.00	0.00	2654.00	Cr
05/12/2020	INVOICE	970	BILL CHARGE - Due Date 25/12/2020			882.00	0.00	1772.00	Cr
05/01/2021	INVOICE	1088	BILL CHARGE - Due Date 25/01/2021			882.00	0.00	890.00	Cr
05/02/2021	INVOICE	1206	BILL CHARGE - Due Date 25/02/2021			882.00	0.00	8.00	Cr
05/03/2021	INVOICE	1324	BILL CHARGE - Due Date 25/03/2021			882.00	0.00	874.00	Dr
Total::						15583.00	14709.00		

B201 Mr. Mohammed Hanif L. Sayyed Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,756.00		1,756.00	Dr
05/04/2020	INVOICE	27	BILL CHARGE - Due Date 25/04/2020	882.00	0.00	2638.00	Dr
05/05/2020	INVOICE	145	BILL CHARGE - Due Date 25/05/2020	882.00	0.00	3520.00	Dr
05/06/2020	INVOICE	263	BILL CHARGE - Due Date 25/06/2020	882.00	0.00	4402.00	Dr
05/07/2020	INVOICE	381	BILL CHARGE - Due Date 25/07/2020	882.00	0.00	5284.00	Dr
05/08/2020	INVOICE	499	BILL CHARGE - Due Date 25/08/2020	882.00	0.00	6166.00	Dr
31/08/2020	CREDIT NOTE	6	Non Occupancy Charges Interest Charges Revers	0.00	67.00	6099.00	Dr
31/08/2020	CREDIT NOTE	4	Non Occupancy Charges Non Occupancy Charegs Revers	0.00	2,100.00	3999.00	Dr
31/08/2020	CREDIT NOTE	5	Parking Charges Parking Charges Revers	0.00	400.00	3599.00	Dr
31/08/2020	RECEIPT	149	The Bharat Co-op Bank Ltd chq no 024421367872; chq date2020-08-31; Bank Name: IMPS Against Bill 499 dated 05-08-2020	0.00	9,773.00	6174.00	Cr
05/09/2020	INVOICE	617	BILL CHARGE - Due Date 25/09/2020	882.00	0.00	5292.00	Cr
05/10/2020	INVOICE	735	BILL CHARGE - Due Date 25/10/2020	882.00	0.00	4410.00	Cr
05/11/2020	INVOICE	853	BILL CHARGE - Due Date 25/11/2020	882.00	0.00	3528.00	Cr
05/12/2020	INVOICE	971	BILL CHARGE - Due Date 25/12/2020	882.00	0.00	2646.00	Cr
05/01/2021	INVOICE	1089	BILL CHARGE - Due Date 25/01/2021	882.00	0.00	1764.00	Cr
05/02/2021	INVOICE	1207	BILL CHARGE - Due Date 25/02/2021	882.00	0.00	882.00	Cr
05/03/2021	INVOICE	1325	BILL CHARGE - Due Date 25/03/2021	882.00	0.00	0.00	Dr
Total::				12340.00	12340.00		

B202 Mrs Suraiya Ahmed Ali Ansari Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	28	BILL CHARGE - Due Date 25/04/2020	832.00	0.00	832.00	Dr
05/05/2020	INVOICE	146	BILL CHARGE - Due Date 25/05/2020	832.00	0.00	1664.00	Dr
05/06/2020	INVOICE	264	BILL CHARGE - Due Date 25/06/2020	832.00	0.00	2496.00	Dr

05/07/2020	INVOICE	382	BILL CHARGE - Due Date 25/07/2020			832.00	0.00	3328.00	Dr
05/08/2020	INVOICE	500	BILL CHARGE - Due Date 25/08/2020			832.00	0.00	4160.00	Dr
31/08/2020	RECEIPT	106	The Bharat Co-op Bank Ltd chq no 517189; chq date2020-08-31; Bank Name: Corporation Bank Against Bill 500 dated 05-08-2020			0.00	4,160.00	0.00	Dr
31/08/2020	RECEIPT	107	The Bharat Co-op Bank Ltd chq no 517190; chq date2020-08-31; Bank Name: Corporation Bank Against Bill 500 dated 05-08-2020			0.00	9,152.00	9152.00	Cr
05/09/2020	INVOICE	618	BILL CHARGE - Due Date 25/09/2020			832.00	0.00	8320.00	Cr
05/10/2020	INVOICE	736	BILL CHARGE - Due Date 25/10/2020			832.00	0.00	7488.00	Cr
05/11/2020	INVOICE	854	BILL CHARGE - Due Date 25/11/2020			832.00	0.00	6656.00	Cr
05/12/2020	INVOICE	972	BILL CHARGE - Due Date 25/12/2020			832.00	0.00	5824.00	Cr
05/01/2021	INVOICE	1090	BILL CHARGE - Due Date 25/01/2021			832.00	0.00	4992.00	Cr
05/02/2021	INVOICE	1208	BILL CHARGE - Due Date 25/02/2021			832.00	0.00	4160.00	Cr
05/03/2021	INVOICE	1326	BILL CHARGE - Due Date 25/03/2021			832.00	0.00	3328.00	Cr
Total::						9984.00	13312.00		

B203 Mr. Feroz Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			18,616.00		18,616.00	Dr
05/04/2020	INVOICE	29	BILL CHARGE - Due Date 25/04/2020			682.00	0.00	19298.00	Dr
05/05/2020	INVOICE	147	BILL CHARGE - Due Date 25/05/2020			682.00	0.00	19980.00	Dr
05/06/2020	INVOICE	265	BILL CHARGE - Due Date 25/06/2020			682.00	0.00	20662.00	Dr
05/07/2020	INVOICE	383	BILL CHARGE - Due Date 25/07/2020			682.00	0.00	21344.00	Dr
28/07/2020	RECEIPT	144	Cash A/c Cash A/c Against Bill 383 dated 05-07- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	16344.00	Dr
05/08/2020	INVOICE	501	BILL CHARGE - Due Date 25/08/2020			682.00	0.00	17026.00	Dr

19/08/2020	RECEIPT	143	Cash A/c Cash A/c Against Bill 501 dated 05-08-2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	12026.00	Dr
05/09/2020	INVOICE	619	BILL CHARGE - Due Date 25/09/2020			682.00	0.00	12708.00	Dr
05/10/2020	INVOICE	737	BILL CHARGE - Due Date 25/10/2020			682.00	0.00	13390.00	Dr
18/10/2020	RECEIPT	230	Cash A/c Cash A/c Against Bill 737 dated 05-10-2020	3,000.00 0.00	Dr Cr	0.00	3,000.00	10390.00	Dr
05/11/2020	INVOICE	855	BILL CHARGE - Due Date 25/11/2020			682.00	0.00	11072.00	Dr
05/12/2020	INVOICE	973	BILL CHARGE - Due Date 25/12/2020			682.00	0.00	11754.00	Dr
05/01/2021	INVOICE	1091	BILL CHARGE - Due Date 25/01/2021			682.00	0.00	12436.00	Dr
05/02/2021	INVOICE	1209	BILL CHARGE - Due Date 25/02/2021			882.00	0.00	13318.00	Dr
17/02/2021	RECEIPT	417	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1209 dated 05-02-2021			0.00	5,000.00	8318.00	Dr
05/03/2021	INVOICE	1327	BILL CHARGE - Due Date 25/03/2021			882.00	0.00	9200.00	Dr
Total::						27200.00	18000.00		

B204 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				8,745.00		Cr
05/04/2020	INVOICE	30	BILL CHARGE - Due Date 25/04/2020			957.00	0.00	7788.00	Cr
05/05/2020	INVOICE	148	BILL CHARGE - Due Date 25/05/2020			957.00	0.00	6831.00	Cr

05/06/2020	INVOICE	266	BILL CHARGE - Due Date 25/06/2020			957.00	0.00	5874.00	Cr
05/07/2020	INVOICE	384	BILL CHARGE - Due Date 25/07/2020			957.00	0.00	4917.00	Cr
05/08/2020	INVOICE	502	BILL CHARGE - Due Date 25/08/2020			957.00	0.00	3960.00	Cr
05/09/2020	INVOICE	620	BILL CHARGE - Due Date 25/09/2020			957.00	0.00	3003.00	Cr
05/10/2020	INVOICE	738	BILL CHARGE - Due Date 25/10/2020			957.00	0.00	2046.00	Cr
05/11/2020	INVOICE	856	BILL CHARGE - Due Date 25/11/2020			957.00	0.00	1089.00	Cr
05/12/2020	INVOICE	974	BILL CHARGE - Due Date 25/12/2020			957.00	0.00	132.00	Cr
05/01/2021	INVOICE	1092	BILL CHARGE - Due Date 25/01/2021			957.00	0.00	825.00	Dr
10/01/2021	RECEIPT	358	The Bharat Co-op Bank Ltd chq no 209288; chq date2021-01-10; Bank Name: Corporation Bank Against Bill 1092 dated 05- 01-2021			0.00	12,500.00	11675.00	Cr
12/01/2021	RECEIPT	352	The Bharat Co-op Bank Ltd chq no 209289; chq date2021-01-12; Bank Name: Corporation Bank Against Bill 1092 dated 05- 01-2021			0.00	600.00	12275.00	Cr
31/01/2021	CREDIT NOTE	10	Parking Charges car parking charges reversed from feb 2020 to jan 2021			0.00	900.00	13175.00	Cr
31/01/2021	DEBIT NOTE	9	Membership Fees Transfer Premium Transfer Premium	600.00 12,500.00	Cr Cr	13,100.00	0.00	75.00	Cr
05/02/2021	INVOICE	1210	BILL CHARGE - Due Date 25/02/2021			882.00	0.00	807.00	Dr
05/03/2021	INVOICE	1328	BILL CHARGE - Due Date 25/03/2021			882.00	0.00	1689.00	Dr
Total::						24434.00	22745.00		

B301 Mrs. Malika Abdul S.Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	957.00		957.00	Dr
05/04/2020	INVOICE	31	BILL CHARGE - Due Date 25/04/2020	957.00	0.00	1914.00	Dr
05/05/2020	INVOICE	149	BILL CHARGE - Due Date 25/05/2020	957.00	0.00	2871.00	Dr
05/06/2020	INVOICE	267	BILL CHARGE - Due Date 25/06/2020	957.00	0.00	3828.00	Dr
05/07/2020	INVOICE	385	BILL CHARGE - Due Date 25/07/2020	957.00	0.00	4785.00	Dr
05/08/2020	INVOICE	503	BILL CHARGE - Due Date 25/08/2020	957.00	0.00	5742.00	Dr
21/08/2020	RECEIPT	127	The Bharat Co-op Bank Ltd chq no 495002; chq date2020-08-21; Bank Name: Bank of India Against Bill 503 dated 05-08-2020	0.00	5,742.00	0.00	Dr
05/09/2020	INVOICE	621	BILL CHARGE - Due Date 25/09/2020	957.00	0.00	957.00	Dr
05/10/2020	INVOICE	739	BILL CHARGE - Due Date 25/10/2020	957.00	0.00	1914.00	Dr
05/11/2020	INVOICE	857	BILL CHARGE - Due Date 25/11/2020	957.00	0.00	2871.00	Dr
30/11/2020	RECEIPT	238	The Bharat Co-op Bank Ltd chq no 495003; chq date2020-11-12; Bank Name: Bank of India Against Bill 857 dated 05-11-2020	0.00	2,871.00	0.00	Dr
05/12/2020	INVOICE	975	BILL CHARGE - Due Date 25/12/2020	957.00	0.00	957.00	Dr
05/01/2021	INVOICE	1093	BILL CHARGE - Due Date 25/01/2021	957.00	0.00	1914.00	Dr
15/01/2021	RECEIPT	354	The Bharat Co-op Bank Ltd chq no 495005; chq date2021-01-15; Bank Name: Bank of India Against Bill 1093 dated 05-01-2021	0.00	1,914.00	0.00	Dr
05/02/2021	INVOICE	1211	BILL CHARGE - Due Date 25/02/2021	957.00	0.00	957.00	Dr
05/03/2021	INVOICE	1329	BILL CHARGE - Due Date 25/03/2021	957.00	0.00	1914.00	Dr
Total::				12441.00	10527.00		

B302 Mrs. Zubeida Bakshullah Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,634.00		2,634.00	Dr
05/04/2020	INVOICE	32	BILL CHARGE - Due Date 25/04/2020	782.00	0.00	3416.00	Dr
05/05/2020	INVOICE	150	BILL CHARGE - Due Date 25/05/2020	782.00	0.00	4198.00	Dr

05/06/2020	INVOICE	268	BILL CHARGE - Due Date 25/06/2020			782.00	0.00	4980.00	Dr
05/07/2020	INVOICE	386	BILL CHARGE - Due Date 25/07/2020			782.00	0.00	5762.00	Dr
25/07/2020	RECEIPT	80	The Bharat Co-op Bank Ltd chq no 000121; chq date2020-07-25; Bank Name: Bank of Baroda Against Bill 386 dated 05-07-2020			0.00	6,000.00	238.00	Cr
05/08/2020	INVOICE	504	BILL CHARGE - Due Date 25/08/2020			782.00	0.00	544.00	Dr
05/09/2020	INVOICE	622	BILL CHARGE - Due Date 25/09/2020			782.00	0.00	1326.00	Dr
05/10/2020	INVOICE	740	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	2108.00	Dr
05/11/2020	INVOICE	858	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	2890.00	Dr
30/11/2020	RECEIPT	265	The Bharat Co-op Bank Ltd chq no 000127; chq date2020-11-20; Bank Name: Bank of Baroda Against Bill 858 dated 05-11-2020			0.00	4,000.00	1110.00	Cr
05/12/2020	INVOICE	976	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	328.00	Cr
05/01/2021	INVOICE	1094	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	454.00	Dr
05/02/2021	INVOICE	1212	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	1236.00	Dr
05/03/2021	INVOICE	1330	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	2018.00	Dr
Total::						12018.00	10000.00		

B303 Mr. Ayub Mohammed Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			8,366.00		8,366.00	Dr
05/04/2020	INVOICE	33	BILL CHARGE - Due Date 25/04/2020			682.00	0.00	9048.00	Dr
05/05/2020	INVOICE	151	BILL CHARGE - Due Date 25/05/2020			682.00	0.00	9730.00	Dr
05/06/2020	INVOICE	269	BILL CHARGE - Due Date 25/06/2020			682.00	0.00	10412.00	Dr
07/06/2020	RECEIPT	33	Cash A/c Against Bill 269 dated 05-06- 2020	3,000.00 0.00	Dr Cr	0.00	3,000.00	7412.00	Dr

07/06/2020	RECEIPT	34	The Bharat Co-op Bank Ltd chq no 061797; chq date2020-06-07; Bank Name: Union Bank of India Against Bill 269 dated 05-06-2020			0.00	1,200.00	6212.00	Dr
05/07/2020	INVOICE	387	BILL CHARGE - Due Date 25/07/2020			682.00	0.00	6894.00	Dr
05/08/2020	INVOICE	505	BILL CHARGE - Due Date 25/08/2020			682.00	0.00	7576.00	Dr
19/08/2020	RECEIPT	152	Cash A/c Against Bill 505 dated 05-08-2020	4,000.00 0.00	Dr Cr	0.00	4,000.00	3576.00	Dr
05/09/2020	INVOICE	623	BILL CHARGE - Due Date 25/09/2020			682.00	0.00	4258.00	Dr
05/10/2020	INVOICE	741	BILL CHARGE - Due Date 25/10/2020			682.00	0.00	4940.00	Dr
18/10/2020	RECEIPT	217	The Bharat Co-op Bank Ltd chq no 000004; chq date2020-10-18; Bank Name: Kotak Mahindra Bank Against Bill 741 dated 05-10-2020			0.00	3,000.00	1940.00	Dr
05/11/2020	INVOICE	859	BILL CHARGE - Due Date 25/11/2020			682.00	0.00	2622.00	Dr
05/12/2020	INVOICE	977	BILL CHARGE - Due Date 25/12/2020			682.00	0.00	3304.00	Dr
05/01/2021	INVOICE	1095	BILL CHARGE - Due Date 25/01/2021			682.00	0.00	3986.00	Dr
05/02/2021	INVOICE	1213	BILL CHARGE - Due Date 25/02/2021			682.00	0.00	4668.00	Dr
05/03/2021	INVOICE	1331	BILL CHARGE - Due Date 25/03/2021			682.00	0.00	5350.00	Dr
Total::						16550.00	11200.00		

B304 Mrs. Nasira Abdul Khatri Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	882.00		882.00	Dr
05/04/2020	INVOICE	34	BILL CHARGE - Due Date 25/04/2020	882.00	0.00	1764.00	Dr

05/05/2020	INVOICE	152	BILL CHARGE - Due Date 25/05/2020		882.00	0.00	2646.00	Dr
05/06/2020	INVOICE	270	BILL CHARGE - Due Date 25/06/2020		882.00	0.00	3528.00	Dr
05/07/2020	INVOICE	388	BILL CHARGE - Due Date 25/07/2020		882.00	0.00	4410.00	Dr
05/08/2020	INVOICE	506	BILL CHARGE - Due Date 25/08/2020		882.00	0.00	5292.00	Dr
05/09/2020	INVOICE	624	BILL CHARGE - Due Date 25/09/2020		882.00	0.00	6174.00	Dr
05/10/2020	INVOICE	742	BILL CHARGE - Due Date 25/10/2020		882.00	0.00	7056.00	Dr
05/11/2020	INVOICE	860	BILL CHARGE - Due Date 25/11/2020		882.00	0.00	7938.00	Dr
05/12/2020	INVOICE	978	BILL CHARGE - Due Date 25/12/2020		882.00	0.00	8820.00	Dr
05/01/2021	INVOICE	1096	BILL CHARGE - Due Date 25/01/2021		882.00	0.00	9702.00	Dr
05/02/2021	INVOICE	1214	BILL CHARGE - Due Date 25/02/2021		882.00	0.00	10584.00	Dr
05/03/2021	INVOICE	1332	BILL CHARGE - Due Date 25/03/2021		882.00	0.00	11466.00	Dr
Total::					11466.00	0.00		

B401 Mr. Mohammad Salim Chand Badsha Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	35	BILL CHARGE - Due Date 25/04/2020	682.00	0.00	682.00	Dr
05/05/2020	INVOICE	153	BILL CHARGE - Due Date 25/05/2020	682.00	0.00	1364.00	Dr
05/06/2020	INVOICE	271	BILL CHARGE - Due Date 25/06/2020	682.00	0.00	2046.00	Dr
05/07/2020	INVOICE	389	BILL CHARGE - Due Date 25/07/2020	682.00	0.00	2728.00	Dr
05/08/2020	INVOICE	507	BILL CHARGE - Due Date 25/08/2020	682.00	0.00	3410.00	Dr
20/08/2020	RECEIPT	126	The Bharat Co-op Bank Ltd chq no 291427; chq date2020-08-20; Bank Name: State Bank of India Against Bill 507 dated 05-08-2020	0.00	2,728.00	682.00	Dr
05/09/2020	INVOICE	625	BILL CHARGE - Due Date 25/09/2020	682.00	0.00	1364.00	Dr
05/10/2020	INVOICE	743	BILL CHARGE - Due Date 25/10/2020	682.00	0.00	2046.00	Dr
05/11/2020	INVOICE	861	BILL CHARGE - Due Date 25/11/2020	682.00	0.00	2728.00	Dr
30/11/2020	RECEIPT	239	The Bharat Co-op Bank Ltd chq no 000027; chq date2020-11-13; Bank Name: HDFC Bank Against Bill 861 dated 05-11-2020	0.00	2,728.00	0.00	Dr
05/12/2020	INVOICE	979	BILL CHARGE - Due Date 25/12/2020	682.00	0.00	682.00	Dr

31/12/2020	RECEIPT	304	The Bharat Co-op Bank Ltd chq no 000028; chq date2020-12-18; Bank Name: HDFC Bank Against Bill 979 dated 05-12-2020			0.00	682.00	0.00	Dr
05/01/2021	INVOICE	1097	BILL CHARGE - Due Date 25/01/2021			682.00	0.00	682.00	Dr
16/01/2021	RECEIPT	348	The Bharat Co-op Bank Ltd chq no 000029; chq date2021-01-16; Bank Name: HDFC Bank Against Bill 1097 dated 05-01-2021			0.00	682.00	0.00	Dr
05/02/2021	INVOICE	1215	BILL CHARGE - Due Date 25/02/2021			682.00	0.00	682.00	Dr
05/03/2021	INVOICE	1333	BILL CHARGE - Due Date 25/03/2021			682.00	0.00	1364.00	Dr
31/03/2021	RECEIPT	437	The Bharat Co-op Bank Ltd chq no 000030; chq date2021-03-17; Bank Name: HDFC Bank Against Bill 1333 dated 05-03-2021			0.00	1,364.00	0.00	Dr
Total::						8184.00	8184.00		

B402 Mr. Javed Ahmed Ansari Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			757.00		757.00	Dr
04/04/2020	RECEIPT	54	The Bharat Co-op Bank Ltd chq no 000010; chq date2020-04-04; Bank Name: Development Credit Bank Against Bill 36 dated 05-04-2020			0.00	757.00	0.00	Dr
05/04/2020	INVOICE	36	BILL CHARGE - Due Date 25/04/2020			757.00	0.00	757.00	Dr
05/05/2020	INVOICE	154	BILL CHARGE - Due Date 25/05/2020			757.00	0.00	1514.00	Dr
05/06/2020	INVOICE	272	BILL CHARGE - Due Date 25/06/2020			757.00	0.00	2271.00	Dr
07/06/2020	RECEIPT	24	Cash A/c Against Bill 272 dated 05-06-2020	2,300.00 0.00	Dr Cr	0.00	2,300.00	29.00	Cr
05/07/2020	INVOICE	390	BILL CHARGE - Due Date 25/07/2020			757.00	0.00	728.00	Dr
05/08/2020	INVOICE	508	BILL CHARGE - Due Date 25/08/2020			757.00	0.00	1485.00	Dr

24/08/2020	RECEIPT	116	The Bharat Co-op Bank Ltd chq no 000013; chq date2020-08-24; Bank Name: Development Credit Bank Against Bill 508 dated 05-08-2020		0.00	1,485.00	0.00	Dr
05/09/2020	INVOICE	626	BILL CHARGE - Due Date 25/09/2020		757.00	0.00	757.00	Dr
05/10/2020	INVOICE	744	BILL CHARGE - Due Date 25/10/2020		757.00	0.00	1514.00	Dr
13/10/2020	RECEIPT	200	The Bharat Co-op Bank Ltd chq no 000014; chq date2020-10-13; Bank Name: DCB BANK Against Bill 744 dated 05-10-2020		0.00	1,514.00	0.00	Dr
05/11/2020	INVOICE	862	BILL CHARGE - Due Date 25/11/2020		757.00	0.00	757.00	Dr
30/11/2020	RECEIPT	264	The Bharat Co-op Bank Ltd chq no 000017; chq date2020-11-27; Bank Name: DCB BANK Against Bill 862 dated 05-11-2020		0.00	700.00	57.00	Dr
05/12/2020	INVOICE	980	BILL CHARGE - Due Date 25/12/2020		757.00	0.00	814.00	Dr
05/01/2021	INVOICE	1098	BILL CHARGE - Due Date 25/01/2021		757.00	0.00	1571.00	Dr
05/02/2021	INVOICE	1216	BILL CHARGE - Due Date 25/02/2021		757.00	0.00	2328.00	Dr
28/02/2021	RECEIPT	406	The Bharat Co-op Bank Ltd chq no 000021; chq date2021-02-22; Bank Name: DCB BANK Against Bill 1216 dated 05-02-2021		0.00	2,328.00	0.00	Dr
05/03/2021	INVOICE	1334	BILL CHARGE - Due Date 25/03/2021		757.00	0.00	757.00	Dr
Total::					9841.00	9084.00		

B403 Mr. Mohd. Iddan Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	10,615.00		10,615.00	Dr
05/04/2020	INVOICE	37	BILL CHARGE - Due Date 25/04/2020	782.00	0.00	11397.00	Dr

05/05/2020	INVOICE	155	BILL CHARGE - Due Date 25/05/2020			782.00	0.00	12179.00	Dr
05/06/2020	INVOICE	273	BILL CHARGE - Due Date 25/06/2020			782.00	0.00	12961.00	Dr
15/06/2020	RECEIPT	21	Cash A/c Against Bill 273 dated 05-06- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	7961.00	Dr
05/07/2020	INVOICE	391	BILL CHARGE - Due Date 25/07/2020			782.00	0.00	8743.00	Dr
05/08/2020	INVOICE	509	BILL CHARGE - Due Date 25/08/2020			782.00	0.00	9525.00	Dr
05/09/2020	INVOICE	627	BILL CHARGE - Due Date 25/09/2020			782.00	0.00	10307.00	Dr
09/09/2020	RECEIPT	183	Cash A/c Against Bill 627 dated 05-09- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	5307.00	Dr
05/10/2020	INVOICE	745	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	6089.00	Dr
05/11/2020	INVOICE	863	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	6871.00	Dr
05/12/2020	INVOICE	981	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	7653.00	Dr
31/12/2020	RECEIPT	289	The Bharat Co-op Bank Ltd chq no 000447; chq date2020- 11-26; Bank Name: ICICI Bank Ltd. Against Bill 981 dated 05-12- 2020			0.00	11,500.00	3847.00	Cr
05/01/2021	INVOICE	1099	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	3065.00	Cr
05/02/2021	INVOICE	1217	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	2283.00	Cr
05/03/2021	INVOICE	1335	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	1501.00	Cr
Total::						19999.00	21500.00		

B404 Mr. Habib Ali Mohd. Khorigia Date From: 01-04-2020 To: 31-03-2021

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

REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2020	INVOICE	38	BILL CHARGE - Due Date 25/04/2020			782.00	0.00	782.00	Dr
05/05/2020	INVOICE	156	BILL CHARGE - Due Date 25/05/2020			782.00	0.00	1564.00	Dr
05/06/2020	INVOICE	274	BILL CHARGE - Due Date 25/06/2020			782.00	0.00	2346.00	Dr
05/07/2020	INVOICE	392	BILL CHARGE - Due Date 25/07/2020			782.00	0.00	3128.00	Dr
05/08/2020	INVOICE	510	BILL CHARGE - Due Date 25/08/2020			782.00	0.00	3910.00	Dr
05/09/2020	INVOICE	628	BILL CHARGE - Due Date 25/09/2020			782.00	0.00	4692.00	Dr
04/10/2020	RECEIPT	223	Cash A/c Against Bill 746 dated 05-10- 2020	11,000.00 0.00	Dr Cr	0.00	11,000.00	6308.00	Cr
05/10/2020	INVOICE	746	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	5526.00	Cr
05/11/2020	INVOICE	864	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	4744.00	Cr
05/12/2020	INVOICE	982	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	3962.00	Cr
05/01/2021	INVOICE	1100	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	3180.00	Cr
05/02/2021	INVOICE	1218	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	2398.00	Cr
05/03/2021	INVOICE	1336	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	1616.00	Cr
			Total::			9384.00	11000.00		

C001 Mr. Khan Anis Fatima Ali Ahmed Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,093.00		1,093.00	Dr
05/04/2020	INVOICE	39	BILL CHARGE - Due Date 25/04/2020	1,093.00	0.00	2186.00	Dr

05/05/2020	INVOICE	157	BILL CHARGE - Due Date 25/05/2020		1,093.00	0.00	3279.00	Dr
05/06/2020	INVOICE	275	BILL CHARGE - Due Date 25/06/2020		1,093.00	0.00	4372.00	Dr
30/06/2020	RECEIPT	7	The Bharat Co-op Bank Ltd chq no 085877; chq date2020-06-22; Bank Name: Corporation Bank Against Bill 275 dated 05-06-2020		0.00	3,279.00	1093.00	Dr
05/07/2020	INVOICE	393	BILL CHARGE - Due Date 25/07/2020		1,093.00	0.00	2186.00	Dr
25/07/2020	RECEIPT	89	The Bharat Co-op Bank Ltd chq no 085878; chq date2020-07-25; Bank Name: Corporation Bank Against Bill 393 dated 05-07-2020		0.00	2,186.00	0.00	Dr
05/08/2020	INVOICE	511	BILL CHARGE - Due Date 25/08/2020		1,093.00	0.00	1093.00	Dr
05/09/2020	INVOICE	629	BILL CHARGE - Due Date 25/09/2020		1,093.00	0.00	2186.00	Dr
05/10/2020	INVOICE	747	BILL CHARGE - Due Date 25/10/2020		1,093.00	0.00	3279.00	Dr
11/10/2020	RECEIPT	206	The Bharat Co-op Bank Ltd chq no 172955; chq date2020-10-11; Bank Name: Bank of India Against Bill 747 dated 05-10-2020		0.00	3,279.00	0.00	Dr
05/11/2020	INVOICE	865	BILL CHARGE - Due Date 25/11/2020		1,093.00	0.00	1093.00	Dr
05/12/2020	INVOICE	983	BILL CHARGE - Due Date 25/12/2020		1,093.00	0.00	2186.00	Dr
31/12/2020	RECEIPT	300	The Bharat Co-op Bank Ltd chq no 275636; chq date2020-12-19; Bank Name: Corporation Bank Against Bill 983 dated 05-12-2020		0.00	2,186.00	0.00	Dr
05/01/2021	INVOICE	1101	BILL CHARGE - Due Date 25/01/2021		1,093.00	0.00	1093.00	Dr
24/01/2021	RECEIPT	335	The Bharat Co-op Bank Ltd chq no 172958; chq date2021-01-24; Bank Name: Bank of India Against Bill 1101 dated 05-01-2021		0.00	12,023.00	10930.00	Cr
05/02/2021	INVOICE	1219	BILL CHARGE - Due Date 25/02/2021		1,093.00	0.00	9837.00	Cr
05/03/2021	INVOICE	1337	BILL CHARGE - Due Date 25/03/2021		1,093.00	0.00	8744.00	Cr
Total::					14209.00	22953.00		

C002 Mr. Maulana Mehboobali Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	40	BILL CHARGE - Due Date 25/04/2020	966.00	0.00	966.00	Dr

05/05/2020	INVOICE	158	BILL CHARGE - Due Date 25/05/2020		966.00	0.00	1932.00	Dr
05/06/2020	INVOICE	276	BILL CHARGE - Due Date 25/06/2020		966.00	0.00	2898.00	Dr
30/06/2020	RECEIPT	8	The Bharat Co-op Bank Ltd chq no 561871; chq date2020-06-28; Bank Name: Central Bank of India Against Bill 276 dated 05-06-2020		0.00	2,900.00	2.00	Cr
05/07/2020	INVOICE	394	BILL CHARGE - Due Date 25/07/2020		966.00	0.00	964.00	Dr
05/08/2020	INVOICE	512	BILL CHARGE - Due Date 25/08/2020		966.00	0.00	1930.00	Dr
24/08/2020	RECEIPT	115	The Bharat Co-op Bank Ltd chq no 614301; chq date2020-08-24; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 512 dated 05-08-2020		0.00	1,930.00	0.00	Dr
05/09/2020	INVOICE	630	BILL CHARGE - Due Date 25/09/2020		966.00	0.00	966.00	Dr
25/09/2020	RECEIPT	156	The Bharat Co-op Bank Ltd chq no 561873; chq date2020-09-25; Bank Name: Central Bank of India Against Bill 630 dated 05-09-2020		0.00	966.00	0.00	Dr
05/10/2020	INVOICE	748	BILL CHARGE - Due Date 25/10/2020		966.00	0.00	966.00	Dr
28/10/2020	RECEIPT	219	The Bharat Co-op Bank Ltd chq no 561875; chq date2020-10-28; Bank Name: Central Bank of India Against Bill 748 dated 05-10-2020		0.00	966.00	0.00	Dr
05/11/2020	INVOICE	866	BILL CHARGE - Due Date 25/11/2020		966.00	0.00	966.00	Dr
30/11/2020	RECEIPT	259	The Bharat Co-op Bank Ltd chq no 561876; chq date2020-11-24; Bank Name: Central Bank of India Against Bill 866 dated 05-11-2020		0.00	966.00	0.00	Dr
05/12/2020	INVOICE	984	BILL CHARGE - Due Date 25/12/2020		966.00	0.00	966.00	Dr
31/12/2020	RECEIPT	281	The Bharat Co-op Bank Ltd chq no 561877; chq date2020-12-23; Bank Name: Central Bank of India Against Bill 984 dated 05-12-2020		0.00	966.00	0.00	Dr
05/01/2021	INVOICE	1102	BILL CHARGE - Due Date 25/01/2021		966.00	0.00	966.00	Dr
17/01/2021	RECEIPT	353	The Bharat Co-op Bank Ltd chq no 561878; chq date2021-01-17; Bank Name: Central Bank of India Against Bill 1102 dated 05-01-2021		0.00	966.00	0.00	Dr
05/02/2021	INVOICE	1220	BILL CHARGE - Due Date 25/02/2021		966.00	0.00	966.00	Dr
28/02/2021	RECEIPT	401	The Bharat Co-op Bank Ltd chq no 561879; chq date2021-02-18; Bank Name: Central Bank of India Against Bill 1220 dated 05-02-2021		0.00	966.00	0.00	Dr
05/03/2021	INVOICE	1338	BILL CHARGE - Due Date 25/03/2021		966.00	0.00	966.00	Dr

					Total::		11592.00	10626.00		
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C003 Mr. Nisar Ahmed Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2020	INVOICE	41	BILL CHARGE - Due Date 25/04/2020			1,125.00	0.00	1125.00	Dr
05/05/2020	INVOICE	159	BILL CHARGE - Due Date 25/05/2020			1,125.00	0.00	2250.00	Dr
05/06/2020	INVOICE	277	BILL CHARGE - Due Date 25/06/2020			1,125.00	0.00	3375.00	Dr
30/06/2020	RECEIPT	12	The Bharat Co-op Bank Ltd chq no 195953; chq date2020- 06-10; Bank Name: Corporation Bank Against Bill 277 dated 05-06- 2020			0.00	3,375.00	0.00	Dr
05/07/2020	INVOICE	395	BILL CHARGE - Due Date 25/07/2020			1,125.00	0.00	1125.00	Dr
19/07/2020	RECEIPT	96	Cash A/c Against Bill 395 dated 05-07- 2020	2,250.00 0.00	Dr Cr	0.00	2,250.00	1125.00	Cr
05/08/2020	INVOICE	513	BILL CHARGE - Due Date 25/08/2020			1,125.00	0.00	0.00	Dr
05/09/2020	INVOICE	631	BILL CHARGE - Due Date 25/09/2020			1,125.00	0.00	1125.00	Dr
13/09/2020	RECEIPT	186	Cash A/c Against Bill 631 dated 05-09- 2020	1,125.00 0.00	Dr Cr	0.00	1,125.00	0.00	Dr
05/10/2020	INVOICE	749	BILL CHARGE - Due Date 25/10/2020			1,125.00	0.00	1125.00	Dr
18/10/2020	RECEIPT	229	Cash A/c Against Bill 749 dated 05-10- 2020	1,150.00 0.00	Dr Cr	0.00	1,150.00	25.00	Cr

05/11/2020	INVOICE	867	BILL CHARGE - Due Date 25/11/2020			1,125.00	0.00	1100.00	Dr
22/11/2020	RECEIPT	270	Cash A/c Against Bill 867 dated 05-11-2020	1,100.00 0.00	Dr Cr	0.00	1,100.00	0.00	Dr
05/12/2020	INVOICE	985	BILL CHARGE - Due Date 25/12/2020			1,125.00	0.00	1125.00	Dr
31/12/2020	RECEIPT	296	The Bharat Co-op Bank Ltd chq no 243966; chq date2020-12-20; Bank Name: Canara Bank Against Bill 985 dated 05-12-2020			0.00	1,125.00	0.00	Dr
05/01/2021	INVOICE	1103	BILL CHARGE - Due Date 25/01/2021			1,125.00	0.00	1125.00	Dr
25/01/2021	RECEIPT	345	The Bharat Co-op Bank Ltd chq no 243969; chq date2021-01-25; Bank Name: Canara Bank Against Bill 1103 dated 05-01-2021			0.00	1,125.00	0.00	Dr
05/02/2021	INVOICE	1221	BILL CHARGE - Due Date 25/02/2021			1,125.00	0.00	1125.00	Dr
28/02/2021	RECEIPT	392	The Bharat Co-op Bank Ltd chq no 560881; chq date2021-02-15; Bank Name: Canara Bank Against Bill 1221 dated 05-02-2021			0.00	1,125.00	0.00	Dr
05/03/2021	INVOICE	1339	BILL CHARGE - Due Date 25/03/2021			1,125.00	0.00	1125.00	Dr
31/03/2021	RECEIPT	436	The Bharat Co-op Bank Ltd chq no 560884; chq date2021-03-22; Bank Name: Canara Bank Against Bill 1339 dated 05-03-2021			0.00	1,125.00	0.00	Dr
Total::						13500.00	13500.00		

C004 Mr. Anees Khan Saeed Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,521.00		2,521.00	Dr
05/04/2020	INVOICE	42	BILL CHARGE - Due Date 25/04/2020	1,250.00	0.00	3771.00	Dr

05/05/2020	INVOICE	160	BILL CHARGE - Due Date 25/05/2020		1,250.00	0.00	5021.00	Dr
05/06/2020	INVOICE	278	BILL CHARGE - Due Date 25/06/2020		1,250.00	0.00	6271.00	Dr
05/07/2020	INVOICE	396	BILL CHARGE - Due Date 25/07/2020		1,250.00	0.00	7521.00	Dr
05/08/2020	INVOICE	514	BILL CHARGE - Due Date 25/08/2020		1,250.00	0.00	8771.00	Dr
22/08/2020	RECEIPT	110	The Bharat Co-op Bank Ltd chq no 017023; chq date2020-08-22; Bank Name: ICICI Bank Ltd. Against Bill 514 dated 05-08-2020		0.00	9,000.00	229.00	Cr
05/09/2020	INVOICE	632	BILL CHARGE - Due Date 25/09/2020		1,250.00	0.00	1021.00	Dr
05/10/2020	INVOICE	750	BILL CHARGE - Due Date 25/10/2020		1,250.00	0.00	2271.00	Dr
05/11/2020	INVOICE	868	BILL CHARGE - Due Date 25/11/2020		1,250.00	0.00	3521.00	Dr
05/12/2020	INVOICE	986	BILL CHARGE - Due Date 25/12/2020		1,250.00	0.00	4771.00	Dr
31/12/2020	RECEIPT	288	The Bharat Co-op Bank Ltd chq no 017027; chq date2020-12-24; Bank Name: ICICI Bank Ltd. Against Bill 986 dated 05-12-2020		0.00	4,771.00	0.00	Dr
05/01/2021	INVOICE	1104	BILL CHARGE - Due Date 25/01/2021		1,250.00	0.00	1250.00	Dr
05/02/2021	INVOICE	1222	BILL CHARGE - Due Date 25/02/2021		1,250.00	0.00	2500.00	Dr
28/02/2021	RECEIPT	389	The Bharat Co-op Bank Ltd chq no 017032; chq date2021-02-28; Bank Name: ICICI Bank Ltd. Against Bill 1222 dated 05-02-2021		0.00	2,550.00	50.00	Cr
05/03/2021	INVOICE	1340	BILL CHARGE - Due Date 25/03/2021		1,250.00	0.00	1200.00	Dr
				Total::	17521.00	16321.00		

C005 Mr. Mumtaz Ahmed Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		7,824.00		7,824.00	Dr
05/04/2020	INVOICE	43	BILL CHARGE - Due Date 25/04/2020		1,218.00	0.00	9042.00	Dr
05/05/2020	INVOICE	161	BILL CHARGE - Due Date 25/05/2020		1,218.00	0.00	10260.00	Dr
05/06/2020	INVOICE	279	BILL CHARGE - Due Date 25/06/2020		1,218.00	0.00	11478.00	Dr
05/07/2020	INVOICE	397	BILL CHARGE - Due Date 25/07/2020		1,218.00	0.00	12696.00	Dr

30/07/2020	RECEIPT	101	Cash A/c Against Bill 397 dated 05-07-2020	9,000.00 0.00	Dr Cr	0.00	9,000.00	3696.00	Dr
05/08/2020	INVOICE	515	BILL CHARGE - Due Date 25/08/2020			1,218.00	0.00	4914.00	Dr
31/08/2020	CREDIT NOTE	3	Parking Charges Parking Charges Revers From Jul-20 to Aug-20 100*2=200			0.00	200.00	4714.00	Dr
05/09/2020	INVOICE	633	BILL CHARGE - Due Date 25/09/2020			1,118.00	0.00	5832.00	Dr
13/09/2020	RECEIPT	185	Cash A/c Cash A/c Against Bill 633 dated 05-09-2020	5,832.00 0.00	Dr Cr	0.00	5,832.00	0.00	Dr
05/10/2020	INVOICE	751	BILL CHARGE - Due Date 25/10/2020			1,118.00	0.00	1118.00	Dr
11/10/2020	RECEIPT	225	Cash A/c Cash A/c Against Bill 751 dated 05-10-2020	1,118.00 0.00	Dr Cr	0.00	1,118.00	0.00	Dr
05/11/2020	INVOICE	869	BILL CHARGE - Due Date 25/11/2020			1,118.00	0.00	1118.00	Dr
30/11/2020	RECEIPT	322	Cash A/c Cash A/c Against Bill 869 dated 05-11-2020	1,118.00 0.00	Dr Cr	0.00	1,118.00	0.00	Dr
05/12/2020	INVOICE	987	BILL CHARGE - Due Date 25/12/2020			1,118.00	0.00	1118.00	Dr
27/12/2020	RECEIPT	319	Cash A/c Cash A/c Against Bill 987 dated 05-12-2020	1,118.00 0.00	Dr Cr	0.00	1,118.00	0.00	Dr
05/01/2021	INVOICE	1105	BILL CHARGE - Due Date 25/01/2021			1,118.00	0.00	1118.00	Dr
05/02/2021	INVOICE	1223	BILL CHARGE - Due Date 25/02/2021			1,118.00	0.00	2236.00	Dr

21/02/2021	RECEIPT	421	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1223 dated 05-02- 2021			0.00	1,118.00	1118.00	Dr
05/03/2021	INVOICE	1341	BILL CHARGE - Due Date 25/03/2021			1,118.00	0.00	2236.00	Dr
Total::						21740.00	19504.00		

C006 Mr. Mohd.Asif Babu Yasin Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			4,715.00		4,715.00	Dr
05/04/2020	INVOICE	44	BILL CHARGE - Due Date 25/04/2020			1,093.00	0.00	5808.00	Dr
05/05/2020	INVOICE	162	BILL CHARGE - Due Date 25/05/2020			1,093.00	0.00	6901.00	Dr
05/06/2020	INVOICE	280	BILL CHARGE - Due Date 25/06/2020			1,093.00	0.00	7994.00	Dr
06/06/2020	RECEIPT	42	Cash A/c Cash A/c Against Bill 280 dated 05-06- 2020	4,000.00 0.00	Dr Cr	0.00	4,000.00	3994.00	Dr
05/07/2020	INVOICE	398	BILL CHARGE - Due Date 25/07/2020			1,093.00	0.00	5087.00	Dr
05/08/2020	INVOICE	516	BILL CHARGE - Due Date 25/08/2020			1,093.00	0.00	6180.00	Dr
05/09/2020	INVOICE	634	BILL CHARGE - Due Date 25/09/2020			1,093.00	0.00	7273.00	Dr
05/10/2020	INVOICE	752	BILL CHARGE - Due Date 25/10/2020			1,093.00	0.00	8366.00	Dr
05/11/2020	INVOICE	870	BILL CHARGE - Due Date 25/11/2020			1,093.00	0.00	9459.00	Dr
05/12/2020	INVOICE	988	BILL CHARGE - Due Date 25/12/2020			1,093.00	0.00	10552.00	Dr
05/01/2021	INVOICE	1106	BILL CHARGE - Due Date 25/01/2021			1,093.00	0.00	11645.00	Dr

10/01/2021	RECEIPT	372	Cash A/c Cash A/c Against Bill 1106 dated 05-01-2021	5,000.00 0.00	Dr Cr	0.00	5,000.00	6645.00	Dr
05/02/2021	INVOICE	1224	BILL CHARGE - Due Date 25/02/2021			1,093.00	0.00	7738.00	Dr
05/03/2021	INVOICE	1342	BILL CHARGE - Due Date 25/03/2021			1,093.00	0.00	8831.00	Dr
Total::						17831.00	9000.00		

C101 Mrs. Salma Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,018.00		1,018.00	Dr
04/04/2020	RECEIPT	61	The Bharat Co-op Bank Ltd chq no 175510; chq date2020-04-04; Bank Name: Corporation Bank Against Bill 45 dated 05-04-2020	0.00	1,018.00	0.00	Dr
05/04/2020	INVOICE	45	BILL CHARGE - Due Date 25/04/2020	1,018.00	0.00	1018.00	Dr
05/05/2020	INVOICE	163	BILL CHARGE - Due Date 25/05/2020	1,018.00	0.00	2036.00	Dr
05/06/2020	INVOICE	281	BILL CHARGE - Due Date 25/06/2020	1,018.00	0.00	3054.00	Dr
06/06/2020	RECEIPT	41	The Bharat Co-op Bank Ltd chq no 044712; chq date2020-06-06; Bank Name: Corporation Bank Against Bill 281 dated 05-06-2020	0.00	3,054.00	0.00	Dr
05/07/2020	INVOICE	399	BILL CHARGE - Due Date 25/07/2020	1,018.00	0.00	1018.00	Dr
19/07/2020	RECEIPT	67	The Bharat Co-op Bank Ltd chq no 044719; chq date2020-07-19; Bank Name: Corporation Bank Against Bill 399 dated 05-07-2020	0.00	1,018.00	0.00	Dr
05/08/2020	INVOICE	517	BILL CHARGE - Due Date 25/08/2020	1,018.00	0.00	1018.00	Dr
16/08/2020	RECEIPT	129	The Bharat Co-op Bank Ltd chq no 044726; chq date2020-08-16; Bank Name: Corporation Bank Against Bill 517 dated 05-08-2020	0.00	1,018.00	0.00	Dr
05/09/2020	INVOICE	635	BILL CHARGE - Due Date 25/09/2020	1,018.00	0.00	1018.00	Dr

16/09/2020	RECEIPT	177	The Bharat Co-op Bank Ltd chq no 236097; chq date2020-09-16; Bank Name: Corporation Bank Against Bill 635 dated 05-09-2020		0.00	1,018.00	0.00	Dr
05/10/2020	INVOICE	753	BILL CHARGE - Due Date 25/10/2020		1,018.00	0.00	1018.00	Dr
18/10/2020	RECEIPT	199	The Bharat Co-op Bank Ltd chq no 236103; chq date2020-10-18; Bank Name: Corporation Bank Against Bill 753 dated 05-10-2020		0.00	1,018.00	0.00	Dr
05/11/2020	INVOICE	871	BILL CHARGE - Due Date 25/11/2020		1,018.00	0.00	1018.00	Dr
30/11/2020	RECEIPT	247	The Bharat Co-op Bank Ltd chq no 236107; chq date2020-11-20; Bank Name: Corporation Bank Against Bill 871 dated 05-11-2020		0.00	1,018.00	0.00	Dr
05/12/2020	INVOICE	989	BILL CHARGE - Due Date 25/12/2020		1,018.00	0.00	1018.00	Dr
30/12/2020	RECEIPT	303	The Bharat Co-op Bank Ltd chq no 236113; chq date2020-12-19; Bank Name: Corporation Bank Against Bill 989 dated 05-12-2020		0.00	1,018.00	0.00	Dr
05/01/2021	INVOICE	1107	BILL CHARGE - Due Date 25/01/2021		1,018.00	0.00	1018.00	Dr
22/01/2021	RECEIPT	341	The Bharat Co-op Bank Ltd chq no 268812; chq date2021-01-22; Bank Name: Corporation Bank Against Bill 1107 dated 05-01-2021		0.00	1,018.00	0.00	Dr
05/02/2021	INVOICE	1225	BILL CHARGE - Due Date 25/02/2021		1,018.00	0.00	1018.00	Dr
28/02/2021	RECEIPT	394	The Bharat Co-op Bank Ltd chq no 268816; chq date2021-02-20; Bank Name: Corporation Bank Against Bill 1225 dated 05-02-2021		0.00	1,018.00	0.00	Dr
05/03/2021	INVOICE	1343	BILL CHARGE - Due Date 25/03/2021		1,018.00	0.00	1018.00	Dr
31/03/2021	RECEIPT	438	The Bharat Co-op Bank Ltd chq no 268821; chq date2021-03-20; Bank Name: Union Bank of India Against Bill 1343 dated 05-03-2021		0.00	1,018.00	0.00	Dr
Total::					13234.00	13234.00		

C102 Mr. Mohd. Haroon Patel Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		8,745.00		Cr

05/04/2020	INVOICE	46	BILL CHARGE - Due Date 25/04/2020			1,093.00	0.00	7652.00	Cr
05/05/2020	INVOICE	164	BILL CHARGE - Due Date 25/05/2020			1,093.00	0.00	6559.00	Cr
05/06/2020	INVOICE	282	BILL CHARGE - Due Date 25/06/2020			1,093.00	0.00	5466.00	Cr
05/07/2020	INVOICE	400	BILL CHARGE - Due Date 25/07/2020			1,093.00	0.00	4373.00	Cr
05/08/2020	INVOICE	518	BILL CHARGE - Due Date 25/08/2020			1,093.00	0.00	3280.00	Cr
05/09/2020	INVOICE	636	BILL CHARGE - Due Date 25/09/2020			1,093.00	0.00	2187.00	Cr
05/10/2020	INVOICE	754	BILL CHARGE - Due Date 25/10/2020			1,093.00	0.00	1094.00	Cr
05/11/2020	INVOICE	872	BILL CHARGE - Due Date 25/11/2020			1,093.00	0.00	1.00	Cr
30/11/2020	CREDIT NOTE	9	Rebate Rebate			0.00	1,093.00	1094.00	Cr
05/12/2020	INVOICE	990	BILL CHARGE - Due Date 25/12/2020			1,093.00	0.00	1.00	Cr
05/01/2021	INVOICE	1108	BILL CHARGE - Due Date 25/01/2021			1,093.00	0.00	1092.00	Dr
31/01/2021	RECEIPT	384	Cash A/c Cash A/c Against Bill 1108 dated 05- 01-2021	1,100.00 0.00	Dr Cr	0.00	1,100.00	8.00	Cr
05/02/2021	INVOICE	1226	BILL CHARGE - Due Date 25/02/2021			1,093.00	0.00	1085.00	Dr
05/03/2021	INVOICE	1344	BILL CHARGE - Due Date 25/03/2021			1,018.00	0.00	2103.00	Dr
Total::						13041.00	10938.00		

C103 Mr. Mohd. A.G. Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			6,301.00		6,301.00	Dr
05/04/2020	INVOICE	47	BILL CHARGE - Due Date 25/04/2020			1,050.00	0.00	7351.00	Dr
05/05/2020	INVOICE	165	BILL CHARGE - Due Date 25/05/2020			1,050.00	0.00	8401.00	Dr

05/06/2020	INVOICE	283	BILL CHARGE - Due Date 25/06/2020		1,050.00	0.00	9451.00	Dr
05/07/2020	INVOICE	401	BILL CHARGE - Due Date 25/07/2020		1,050.00	0.00	10501.00	Dr
31/07/2020	RECEIPT	103	The Bharat Co-op Bank Ltd chq no 20215489150; chq date2020-07-31; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 401 dated 05-07-2020		0.00	11,551.00	1050.00	Cr
05/08/2020	INVOICE	519	BILL CHARGE - Due Date 25/08/2020		1,050.00	0.00	0.00	Dr
05/09/2020	INVOICE	637	BILL CHARGE - Due Date 25/09/2020		1,050.00	0.00	1050.00	Dr
12/09/2020	RECEIPT	164	The Bharat Co-op Bank Ltd chq no 000063; chq date2020-09-12; Bank Name: Bank of Baroda Against Bill 637 dated 05-09-2020		0.00	1,050.00	0.00	Dr
05/10/2020	INVOICE	755	BILL CHARGE - Due Date 25/10/2020		1,050.00	0.00	1050.00	Dr
05/11/2020	INVOICE	873	BILL CHARGE - Due Date 25/11/2020		1,050.00	0.00	2100.00	Dr
30/11/2020	RECEIPT	260	The Bharat Co-op Bank Ltd chq no 000064; chq date2020-11-24; Bank Name: Bank of Baroda Against Bill 873 dated 05-11-2020		0.00	2,100.00	0.00	Dr
05/12/2020	INVOICE	991	BILL CHARGE - Due Date 25/12/2020		1,050.00	0.00	1050.00	Dr
05/01/2021	INVOICE	1109	BILL CHARGE - Due Date 25/01/2021		1,050.00	0.00	2100.00	Dr
05/02/2021	INVOICE	1227	BILL CHARGE - Due Date 25/02/2021		1,050.00	0.00	3150.00	Dr
05/03/2021	INVOICE	1345	BILL CHARGE - Due Date 25/03/2021		1,050.00	0.00	4200.00	Dr
Total::					18901.00	14701.00		

C104 Mrs Shahjahan Azizur Rehman Kadir Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2020	INVOICE	48	BILL CHARGE - Due Date 25/04/2020		1,150.00	0.00	1150.00	Dr
05/05/2020	INVOICE	166	BILL CHARGE - Due Date 25/05/2020		1,150.00	0.00	2300.00	Dr
05/06/2020	INVOICE	284	BILL CHARGE - Due Date 25/06/2020		1,150.00	0.00	3450.00	Dr
30/06/2020	RECEIPT	14	The Bharat Co-op Bank Ltd chq no 014578; chq date2020-06-30; Bank Name: ICICI Bank Ltd. Against Bill 284 dated 05-06-2020		0.00	18,300.00	14850.00	Cr
05/07/2020	INVOICE	402	BILL CHARGE - Due Date 25/07/2020		1,150.00	0.00	13700.00	Cr
05/08/2020	INVOICE	520	BILL CHARGE - Due Date 25/08/2020		1,150.00	0.00	12550.00	Cr

05/09/2020	INVOICE	638	BILL CHARGE - Due Date 25/09/2020		1,150.00	0.00	11400.00	Cr
05/10/2020	INVOICE	756	BILL CHARGE - Due Date 25/10/2020		1,150.00	0.00	10250.00	Cr
31/10/2020	DEBIT NOTE	4	Parking Charges Parking Charges From Jul-2020 To Oct-2020 (200*4=800)		800.00	0.00	9450.00	Cr
05/11/2020	INVOICE	874	BILL CHARGE - Due Date 25/11/2020		1,350.00	0.00	8100.00	Cr
05/12/2020	INVOICE	992	BILL CHARGE - Due Date 25/12/2020		1,350.00	0.00	6750.00	Cr
05/01/2021	INVOICE	1110	BILL CHARGE - Due Date 25/01/2021		1,350.00	0.00	5400.00	Cr
05/02/2021	INVOICE	1228	BILL CHARGE - Due Date 25/02/2021		1,350.00	0.00	4050.00	Cr
05/03/2021	INVOICE	1346	BILL CHARGE - Due Date 25/03/2021		1,350.00	0.00	2700.00	Cr
Total::					15600.00	18300.00		

C105 Mr. Shaikh Mehnaaz Mohd. Amjad Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr	
REGULAR - BILLING								
			Opening Balance:		12,862.00		Cr	
05/04/2020	INVOICE	49	BILL CHARGE - Due Date 25/04/2020	1,018.00	0.00	11844.00	Cr	
05/05/2020	INVOICE	167	BILL CHARGE - Due Date 25/05/2020	1,018.00	0.00	10826.00	Cr	
05/06/2020	INVOICE	285	BILL CHARGE - Due Date 25/06/2020	1,018.00	0.00	9808.00	Cr	
05/07/2020	INVOICE	403	BILL CHARGE - Due Date 25/07/2020	1,018.00	0.00	8790.00	Cr	
05/08/2020	INVOICE	521	BILL CHARGE - Due Date 25/08/2020	1,018.00	0.00	7772.00	Cr	
05/09/2020	INVOICE	639	BILL CHARGE - Due Date 25/09/2020	1,018.00	0.00	6754.00	Cr	
05/10/2020	INVOICE	757	BILL CHARGE - Due Date 25/10/2020	1,018.00	0.00	5736.00	Cr	
05/11/2020	INVOICE	875	BILL CHARGE - Due Date 25/11/2020	1,018.00	0.00	4718.00	Cr	
05/12/2020	INVOICE	993	BILL CHARGE - Due Date 25/12/2020	1,018.00	0.00	3700.00	Cr	
05/01/2021	INVOICE	1111	BILL CHARGE - Due Date 25/01/2021	1,018.00	0.00	2682.00	Cr	
05/02/2021	INVOICE	1229	BILL CHARGE - Due Date 25/02/2021	1,018.00	0.00	1664.00	Cr	
05/03/2021	INVOICE	1347	BILL CHARGE - Due Date 25/03/2021	1,018.00	0.00	646.00	Cr	
Total::					12216.00	12862.00		

C106 Mr. Dastagir Shaikh Date From: 01-04-2020 To: 31-03-2021

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

			Opening Balance:		2,534.00		2,534.00	Dr
05/04/2020	INVOICE	50	BILL CHARGE - Due Date 25/04/2020		1,218.00	0.00	3752.00	Dr
05/05/2020	INVOICE	168	BILL CHARGE - Due Date 25/05/2020		1,218.00	0.00	4970.00	Dr
05/06/2020	INVOICE	286	BILL CHARGE - Due Date 25/06/2020		1,218.00	0.00	6188.00	Dr
05/07/2020	INVOICE	404	BILL CHARGE - Due Date 25/07/2020		1,218.00	0.00	7406.00	Dr
05/08/2020	INVOICE	522	BILL CHARGE - Due Date 25/08/2020		1,218.00	0.00	8624.00	Dr
05/09/2020	INVOICE	640	BILL CHARGE - Due Date 25/09/2020		1,218.00	0.00	9842.00	Dr
05/10/2020	INVOICE	758	BILL CHARGE - Due Date 25/10/2020		1,218.00	0.00	11060.00	Dr
05/11/2020	INVOICE	876	BILL CHARGE - Due Date 25/11/2020		1,218.00	0.00	12278.00	Dr
05/12/2020	INVOICE	994	BILL CHARGE - Due Date 25/12/2020		1,218.00	0.00	13496.00	Dr
05/01/2021	INVOICE	1112	BILL CHARGE - Due Date 25/01/2021		1,218.00	0.00	14714.00	Dr
10/01/2021	RECEIPT	356	The Bharat Co-op Bank Ltd chq no 882751; chq date2021-01-10; Bank Name: Syndicate Bank Against Bill 1112 dated 05-01-2021		0.00	6,090.00	8624.00	Dr
05/02/2021	INVOICE	1230	BILL CHARGE - Due Date 25/02/2021		1,218.00	0.00	9842.00	Dr
05/03/2021	INVOICE	1348	BILL CHARGE - Due Date 25/03/2021		1,218.00	0.00	11060.00	Dr
			Total::		17150.00	6090.00		

C201 Mr. Abdul Karim P. Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	113	BILL CHARGE - Due Date 25/04/2020	1,093.00	0.00	1093.00	Dr
05/05/2020	INVOICE	231	BILL CHARGE - Due Date 25/05/2020	1,093.00	0.00	2186.00	Dr
05/06/2020	INVOICE	349	BILL CHARGE - Due Date 25/06/2020	1,093.00	0.00	3279.00	Dr
05/07/2020	INVOICE	467	BILL CHARGE - Due Date 25/07/2020	1,093.00	0.00	4372.00	Dr
05/08/2020	INVOICE	585	BILL CHARGE - Due Date 25/08/2020	1,093.00	0.00	5465.00	Dr
16/08/2020	RECEIPT	131	The Bharat Co-op Bank Ltd chq no 000233; chq date2020-08-16; Bank Name: Development Credit Bank Against Bill 585 dated 05-08-2020	0.00	12,023.00	6558.00	Cr
05/09/2020	INVOICE	703	BILL CHARGE - Due Date 25/09/2020	1,093.00	0.00	5465.00	Cr
05/10/2020	INVOICE	821	BILL CHARGE - Due Date 25/10/2020	1,093.00	0.00	4372.00	Cr
05/11/2020	INVOICE	939	BILL CHARGE - Due Date 25/11/2020	1,093.00	0.00	3279.00	Cr

05/12/2020	INVOICE	1057	BILL CHARGE - Due Date 25/12/2020		1,093.00	0.00	2186.00	Cr
05/01/2021	INVOICE	1175	BILL CHARGE - Due Date 25/01/2021		1,093.00	0.00	1093.00	Cr
05/02/2021	INVOICE	1293	BILL CHARGE - Due Date 25/02/2021		1,093.00	0.00	0.00	Dr
05/03/2021	INVOICE	1411	BILL CHARGE - Due Date 25/03/2021		1,093.00	0.00	1093.00	Dr
Total::					13116.00	12023.00		

C202 Mr. Shaikh Kafil Abdul Rehman Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,018.00		1,018.00	Dr
05/04/2020	INVOICE	114	BILL CHARGE - Due Date 25/04/2020		1,018.00	0.00	2036.00	Dr
05/05/2020	INVOICE	232	BILL CHARGE - Due Date 25/05/2020		1,018.00	0.00	3054.00	Dr
05/06/2020	INVOICE	350	BILL CHARGE - Due Date 25/06/2020		1,018.00	0.00	4072.00	Dr
05/07/2020	INVOICE	468	BILL CHARGE - Due Date 25/07/2020		1,018.00	0.00	5090.00	Dr
05/08/2020	INVOICE	586	BILL CHARGE - Due Date 25/08/2020		1,018.00	0.00	6108.00	Dr
26/08/2020	RECEIPT	121	The Bharat Co-op Bank Ltd chq no 133088; chq date2020-08-26; Bank Name: Corporation Bank Against Bill 586 dated 05-08-2020		0.00	6,108.00	0.00	Dr
05/09/2020	INVOICE	704	BILL CHARGE - Due Date 25/09/2020		1,018.00	0.00	1018.00	Dr
05/10/2020	INVOICE	822	BILL CHARGE - Due Date 25/10/2020		1,018.00	0.00	2036.00	Dr
05/11/2020	INVOICE	940	BILL CHARGE - Due Date 25/11/2020		1,018.00	0.00	3054.00	Dr
05/12/2020	INVOICE	1058	BILL CHARGE - Due Date 25/12/2020		1,018.00	0.00	4072.00	Dr
31/12/2020	RECEIPT	305	The Bharat Co-op Bank Ltd chq no 133090; chq date2020-12-18; Bank Name: Corporation Bank Against Bill 1058 dated 05-12-2020		0.00	4,072.00	0.00	Dr
05/01/2021	INVOICE	1176	BILL CHARGE - Due Date 25/01/2021		1,018.00	0.00	1018.00	Dr
05/02/2021	INVOICE	1294	BILL CHARGE - Due Date 25/02/2021		1,018.00	0.00	2036.00	Dr
05/03/2021	INVOICE	1412	BILL CHARGE - Due Date 25/03/2021		1,018.00	0.00	3054.00	Dr
31/03/2021	RECEIPT	431	The Bharat Co-op Bank Ltd chq no 012601; chq date2021-03-13; Bank Name: Union Bank of India Against Bill 1412 dated 05-03-2021		0.00	3,054.00	0.00	Dr
Total::					13234.00	13234.00		

C203 Mr. Mohammed Nasir Sajjad Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	7,384.00		7,384.00	Dr
04/04/2020	RECEIPT	55	The Bharat Co-op Bank Ltd chq no 000857; chq date2020-04-04; Bank Name: ICICI Bank Ltd. Against Bill 115 dated 05-04-2020	0.00	7,384.00	0.00	Dr
05/04/2020	INVOICE	115	BILL CHARGE - Due Date 25/04/2020	1,150.00	0.00	1150.00	Dr
05/05/2020	INVOICE	233	BILL CHARGE - Due Date 25/05/2020	1,150.00	0.00	2300.00	Dr
05/06/2020	INVOICE	351	BILL CHARGE - Due Date 25/06/2020	1,150.00	0.00	3450.00	Dr
05/07/2020	INVOICE	469	BILL CHARGE - Due Date 25/07/2020	1,150.00	0.00	4600.00	Dr
05/08/2020	INVOICE	587	BILL CHARGE - Due Date 25/08/2020	1,150.00	0.00	5750.00	Dr
05/09/2020	INVOICE	705	BILL CHARGE - Due Date 25/09/2020	1,150.00	0.00	6900.00	Dr
05/10/2020	INVOICE	823	BILL CHARGE - Due Date 25/10/2020	1,150.00	0.00	8050.00	Dr
05/11/2020	INVOICE	941	BILL CHARGE - Due Date 25/11/2020	1,150.00	0.00	9200.00	Dr
05/12/2020	INVOICE	1059	BILL CHARGE - Due Date 25/12/2020	1,150.00	0.00	10350.00	Dr
04/01/2021	RECEIPT	364	The Bharat Co-op Bank Ltd chq no 000879; chq date2021-01-04; Bank Name: ICICI Bank Ltd. Against Bill 1177 dated 05-01-2021	0.00	11,500.00	1150.00	Cr
05/01/2021	INVOICE	1177	BILL CHARGE - Due Date 25/01/2021	1,150.00	0.00	0.00	Dr
05/02/2021	INVOICE	1295	BILL CHARGE - Due Date 25/02/2021	1,150.00	0.00	1150.00	Dr
05/03/2021	INVOICE	1413	BILL CHARGE - Due Date 25/03/2021	1,150.00	0.00	2300.00	Dr
Total::				21184.00	18884.00		

C204 Mr. Shabanam Rafiq Rawji Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	3,308.00		3,308.00	Dr
05/04/2020	INVOICE	116	BILL CHARGE - Due Date 25/04/2020	1,050.00	0.00	4358.00	Dr
05/05/2020	INVOICE	234	BILL CHARGE - Due Date 25/05/2020	1,050.00	0.00	5408.00	Dr
05/06/2020	INVOICE	352	BILL CHARGE - Due Date 25/06/2020	1,050.00	0.00	6458.00	Dr

30/06/2020	RECEIPT	10	The Bharat Co-op Bank Ltd chq no 000002; chq date2020-06-15; Bank Name: HDFC Bank Against Bill 352 dated 05-06-2020		0.00	10,000.00	3542.00	Cr
05/07/2020	INVOICE	470	BILL CHARGE - Due Date 25/07/2020		1,050.00	0.00	2492.00	Cr
05/08/2020	INVOICE	588	BILL CHARGE - Due Date 25/08/2020		1,050.00	0.00	1442.00	Cr
05/09/2020	INVOICE	706	BILL CHARGE - Due Date 25/09/2020		1,050.00	0.00	392.00	Cr
05/10/2020	INVOICE	824	BILL CHARGE - Due Date 25/10/2020		1,050.00	0.00	658.00	Dr
05/11/2020	INVOICE	942	BILL CHARGE - Due Date 25/11/2020		1,050.00	0.00	1708.00	Dr
05/12/2020	INVOICE	1060	BILL CHARGE - Due Date 25/12/2020		1,050.00	0.00	2758.00	Dr
05/01/2021	INVOICE	1178	BILL CHARGE - Due Date 25/01/2021		1,050.00	0.00	3808.00	Dr
05/02/2021	INVOICE	1296	BILL CHARGE - Due Date 25/02/2021		1,050.00	0.00	4858.00	Dr
05/03/2021	INVOICE	1414	BILL CHARGE - Due Date 25/03/2021		1,050.00	0.00	5908.00	Dr
Total::					15908.00	10000.00		

C205 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2020	INVOICE	117	BILL CHARGE - Due Date 25/04/2020		1,093.00	0.00	1093.00	Dr
05/05/2020	INVOICE	235	BILL CHARGE - Due Date 25/05/2020		1,093.00	0.00	2186.00	Dr
05/06/2020	INVOICE	353	BILL CHARGE - Due Date 25/06/2020		1,093.00	0.00	3279.00	Dr
07/06/2020	RECEIPT	22	The Bharat Co-op Bank Ltd chq no 209281; chq date2020-06-07; Bank Name: Corporation Bank Against Bill 353 dated 05-06-2020		0.00	3,273.00	6.00	Dr
05/07/2020	INVOICE	471	BILL CHARGE - Due Date 25/07/2020		1,093.00	0.00	1099.00	Dr
05/08/2020	INVOICE	589	BILL CHARGE - Due Date 25/08/2020		1,093.00	0.00	2192.00	Dr
05/09/2020	INVOICE	707	BILL CHARGE - Due Date 25/09/2020		1,093.00	0.00	3285.00	Dr
05/10/2020	INVOICE	825	BILL CHARGE - Due Date 25/10/2020		1,093.00	0.00	4378.00	Dr
05/11/2020	INVOICE	943	BILL CHARGE - Due Date 25/11/2020		1,093.00	0.00	5471.00	Dr
30/11/2020	RECEIPT	245	The Bharat Co-op Bank Ltd chq no 209282; chq date2020-11-15; Bank Name: Corporation Bank Against Bill 943 dated 05-11-2020		0.00	5,471.00	0.00	Dr
05/12/2020	INVOICE	1061	BILL CHARGE - Due Date 25/12/2020		1,093.00	0.00	1093.00	Dr

31/12/2020	RECEIPT	279	The Bharat Co-op Bank Ltd chq no 209285; chq date2020-12-23; Bank Name: Corporation Bank Against Bill 1061 dated 05-12-2020		0.00	1,093.00	0.00	Dr
05/01/2021	INVOICE	1179	BILL CHARGE - Due Date 25/01/2021		1,093.00	0.00	1093.00	Dr
10/01/2021	RECEIPT	359	The Bharat Co-op Bank Ltd chq no 209287; chq date2021-01-10; Bank Name: Corporation Bank Against Bill 1179 dated 05-01-2021		0.00	1,093.00	0.00	Dr
05/02/2021	INVOICE	1297	BILL CHARGE - Due Date 25/02/2021		1,093.00	0.00	1093.00	Dr
28/02/2021	RECEIPT	393	The Bharat Co-op Bank Ltd chq no 209290; chq date2021-02-20; Bank Name: Corporation Bank Against Bill 1297 dated 05-02-2021		0.00	1,093.00	0.00	Dr
05/03/2021	INVOICE	1415	BILL CHARGE - Due Date 25/03/2021		1,093.00	0.00	1093.00	Dr
31/03/2021	RECEIPT	446	The Bharat Co-op Bank Ltd chq no 209292; chq date2021-03-24; Bank Name: Corporation Bank Against Bill 1415 dated 05-03-2021		0.00	1,093.00	0.00	Dr
Total::					13116.00	13116.00		

C206 Mrs. Alisha Ayaz Memon Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,795.00		4,795.00	Dr
05/04/2020	INVOICE	118	BILL CHARGE - Due Date 25/04/2020		1,168.00	0.00	5963.00	Dr
05/05/2020	INVOICE	236	BILL CHARGE - Due Date 25/05/2020		1,168.00	0.00	7131.00	Dr
05/06/2020	INVOICE	354	BILL CHARGE - Due Date 25/06/2020		1,168.00	0.00	8299.00	Dr
07/06/2020	RECEIPT	25	The Bharat Co-op Bank Ltd chq no 000309; chq date2020-06-07; Bank Name: Bank of Baroda Against Bill 354 dated 05-06-2020		0.00	8,299.00	0.00	Dr
05/07/2020	INVOICE	472	BILL CHARGE - Due Date 25/07/2020		1,168.00	0.00	1168.00	Dr
05/08/2020	INVOICE	590	BILL CHARGE - Due Date 25/08/2020		1,168.00	0.00	2336.00	Dr
20/08/2020	RECEIPT	123	The Bharat Co-op Bank Ltd chq no 000310; chq date2020-08-20; Bank Name: Bank of Baroda Against Bill 590 dated 05-08-2020		0.00	2,336.00	0.00	Dr
05/09/2020	INVOICE	708	BILL CHARGE - Due Date 25/09/2020		1,168.00	0.00	1168.00	Dr

05/10/2020	INVOICE	826	BILL CHARGE - Due Date 25/10/2020		1,168.00	0.00	2336.00	Dr
05/11/2020	INVOICE	944	BILL CHARGE - Due Date 25/11/2020		1,168.00	0.00	3504.00	Dr
30/11/2020	RECEIPT	252	The Bharat Co-op Bank Ltd chq no 000276; chq date2020-11-21; Bank Name: Bank of Baroda Against Bill 944 dated 05-11-2020		0.00	3,504.00	0.00	Dr
05/12/2020	INVOICE	1062	BILL CHARGE - Due Date 25/12/2020		1,168.00	0.00	1168.00	Dr
05/01/2021	INVOICE	1180	BILL CHARGE - Due Date 25/01/2021		1,168.00	0.00	2336.00	Dr
15/01/2021	RECEIPT	350	The Bharat Co-op Bank Ltd chq no 000088; chq date2021-01-15; Bank Name: Bank of Baroda Against Bill 1180 dated 05-01-2021		0.00	2,336.00	0.00	Dr
05/02/2021	INVOICE	1298	BILL CHARGE - Due Date 25/02/2021		1,168.00	0.00	1168.00	Dr
06/02/2021	DEBIT NOTE	11	The Bharat Co-op Bank Ltd		2,336.00	0.00	3504.00	Dr
28/02/2021	RECEIPT	405	The Bharat Co-op Bank Ltd chq no 000071; chq date2021-02-26; Bank Name: Bank of Baroda Against Bill 1298 dated 05-02-2021		0.00	1,168.00	2336.00	Dr
05/03/2021	INVOICE	1416	BILL CHARGE - Due Date 25/03/2021		1,168.00	0.00	3504.00	Dr
Total::					21147.00	17643.00		

C301 Mr. Abdul Aziz Munir Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,197.00		2,197.00	Dr
05/04/2020	INVOICE	51	BILL CHARGE - Due Date 25/04/2020		1,093.00	0.00	3290.00	Dr
05/05/2020	INVOICE	169	BILL CHARGE - Due Date 25/05/2020		1,093.00	0.00	4383.00	Dr
05/06/2020	INVOICE	287	BILL CHARGE - Due Date 25/06/2020		1,093.00	0.00	5476.00	Dr
30/06/2020	RECEIPT	3	The Bharat Co-op Bank Ltd chq no 606779; chq date2020-06-28; Bank Name: Bank of India Against Bill 287 dated 05-06-2020		0.00	5,476.00	0.00	Dr
05/07/2020	INVOICE	405	BILL CHARGE - Due Date 25/07/2020		1,093.00	0.00	1093.00	Dr
10/07/2020	JOURNAL	1	The Bharat Co-op Bank Ltd Cheque Return No 606779 DT 09.07.2020 Due To Drawers Signature Differ		5,476.00	0.00	6569.00	Dr
05/08/2020	INVOICE	523	BILL CHARGE - Due Date 25/08/2020		1,093.00	0.00	7662.00	Dr

05/09/2020	INVOICE	641	BILL CHARGE - Due Date 25/09/2020		1,093.00	0.00	8755.00	Dr
08/09/2020	RECEIPT	167	The Bharat Co-op Bank Ltd chq no 119871; chq date2020-09-08; Bank Name: New India Co-op Bank Against Bill 641 dated 05-09-2020		0.00	7,662.00	1093.00	Dr
05/10/2020	INVOICE	759	BILL CHARGE - Due Date 25/10/2020		1,093.00	0.00	2186.00	Dr
05/11/2020	INVOICE	877	BILL CHARGE - Due Date 25/11/2020		1,093.00	0.00	3279.00	Dr
30/11/2020	RECEIPT	262	The Bharat Co-op Bank Ltd chq no 349805; chq date2020-11-23; Bank Name: New India Co-op Bank Against Bill 877 dated 05-11-2020		0.00	3,279.00	0.00	Dr
05/12/2020	INVOICE	995	BILL CHARGE - Due Date 25/12/2020		1,093.00	0.00	1093.00	Dr
31/12/2020	RECEIPT	284	The Bharat Co-op Bank Ltd chq no 349807; chq date2020-12-25; Bank Name: New India Co-op Bank Against Bill 995 dated 05-12-2020		0.00	1,093.00	0.00	Dr
05/01/2021	INVOICE	1113	BILL CHARGE - Due Date 25/01/2021		1,093.00	0.00	1093.00	Dr
08/01/2021	RECEIPT	363	The Bharat Co-op Bank Ltd chq no 349808; chq date2021-01-08; Bank Name: New India Co-op Bank Against Bill 1113 dated 05-01-2021		0.00	1,093.00	0.00	Dr
08/01/2021	DEBIT NOTE	12	The Bharat Co-op Bank Ltd Chq not clear 349808		1,093.00	0.00	1093.00	Dr
05/02/2021	INVOICE	1231	BILL CHARGE - Due Date 25/02/2021		1,093.00	0.00	2186.00	Dr
28/02/2021	RECEIPT	402	The Bharat Co-op Bank Ltd chq no 349810; chq date2021-02-18; Bank Name: New India Co-op Bank Against Bill 1231 dated 05-02-2021		0.00	1,093.00	1093.00	Dr
05/03/2021	INVOICE	1349	BILL CHARGE - Due Date 25/03/2021		1,093.00	0.00	2186.00	Dr
				Total::	21882.00	19696.00		

C302 Mr. Sayed Imtiaz Ahmed M. Kasim Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		22,672.00		22,672.00	Dr
05/04/2020	INVOICE	52	BILL CHARGE - Due Date 25/04/2020		1,118.00	0.00	23790.00	Dr
05/05/2020	INVOICE	170	BILL CHARGE - Due Date 25/05/2020		1,118.00	0.00	24908.00	Dr

05/06/2020	INVOICE	288	BILL CHARGE - Due Date 25/06/2020			1,118.00	0.00	26026.00	Dr
05/07/2020	INVOICE	406	BILL CHARGE - Due Date 25/07/2020			1,118.00	0.00	27144.00	Dr
05/08/2020	INVOICE	524	BILL CHARGE - Due Date 25/08/2020			1,118.00	0.00	28262.00	Dr
05/09/2020	INVOICE	642	BILL CHARGE - Due Date 25/09/2020			1,118.00	0.00	29380.00	Dr
05/10/2020	INVOICE	760	BILL CHARGE - Due Date 25/10/2020			1,118.00	0.00	30498.00	Dr
05/11/2020	INVOICE	878	BILL CHARGE - Due Date 25/11/2020			1,118.00	0.00	31616.00	Dr
05/12/2020	INVOICE	996	BILL CHARGE - Due Date 25/12/2020			1,118.00	0.00	32734.00	Dr
27/12/2020	RECEIPT	317	Cash A/c Cash A/c Against Bill 996 dated 05-12- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	27734.00	Dr
05/01/2021	INVOICE	1114	BILL CHARGE - Due Date 25/01/2021			1,118.00	0.00	28852.00	Dr
24/01/2021	RECEIPT	382	Cash A/c Cash A/c Against Bill 1114 dated 05- 01-2021	3,000.00 0.00	Dr Cr	0.00	3,000.00	25852.00	Dr
05/02/2021	INVOICE	1232	BILL CHARGE - Due Date 25/02/2021			1,318.00	0.00	27170.00	Dr
05/03/2021	INVOICE	1350	BILL CHARGE - Due Date 25/03/2021			1,318.00	0.00	28488.00	Dr
Total::						36488.00	8000.00		

C303 Mr. Sayed Bilal Ahmed M. Kasim Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			4,709.00		4,709.00	Dr
05/04/2020	INVOICE	53	BILL CHARGE - Due Date 25/04/2020			1,150.00	0.00	5859.00	Dr
05/05/2020	INVOICE	171	BILL CHARGE - Due Date 25/05/2020			1,150.00	0.00	7009.00	Dr

05/06/2020	INVOICE	289	BILL CHARGE - Due Date 25/06/2020			1,150.00	0.00	8159.00	Dr
05/07/2020	INVOICE	407	BILL CHARGE - Due Date 25/07/2020			1,150.00	0.00	9309.00	Dr
25/07/2020	RECEIPT	98	Cash A/c Cash A/c Against Bill 407 dated 05-07- 2020	6,000.00 0.00	Dr Cr	0.00	6,000.00	3309.00	Dr
05/08/2020	INVOICE	525	BILL CHARGE - Due Date 25/08/2020			1,150.00	0.00	4459.00	Dr
05/09/2020	INVOICE	643	BILL CHARGE - Due Date 25/09/2020			1,150.00	0.00	5609.00	Dr
05/10/2020	INVOICE	761	BILL CHARGE - Due Date 25/10/2020			1,150.00	0.00	6759.00	Dr
05/11/2020	INVOICE	879	BILL CHARGE - Due Date 25/11/2020			1,150.00	0.00	7909.00	Dr
05/12/2020	INVOICE	997	BILL CHARGE - Due Date 25/12/2020			1,150.00	0.00	9059.00	Dr
05/01/2021	INVOICE	1115	BILL CHARGE - Due Date 25/01/2021			1,150.00	0.00	10209.00	Dr
17/01/2021	RECEIPT	375	Cash A/c Cash A/c Against Bill 1115 dated 05-01- 2021	5,000.00 0.00	Dr Cr	0.00	5,000.00	5209.00	Dr
05/02/2021	INVOICE	1233	BILL CHARGE - Due Date 25/02/2021			1,150.00	0.00	6359.00	Dr
05/03/2021	INVOICE	1351	BILL CHARGE - Due Date 25/03/2021			1,150.00	0.00	7509.00	Dr
Total::						18509.00	11000.00		

C304 Mr. Nadeem Ishtiyag Ahmed Warsi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	3,527.00		3,527.00	Dr
05/04/2020	INVOICE	54	BILL CHARGE - Due Date 25/04/2020	1,150.00	0.00	4677.00	Dr

05/04/2020	RECEIPT	46	The Bharat Co-op Bank Ltd chq no 470259; chq date2020-04-05; Bank Name: Corporation Bank Against Bill 54 dated 05-04-2020	0.00	4,716.00	39.00	Cr
05/05/2020	INVOICE	172	BILL CHARGE - Due Date 25/05/2020	1,150.00	0.00	1111.00	Dr
05/06/2020	INVOICE	290	BILL CHARGE - Due Date 25/06/2020	1,150.00	0.00	2261.00	Dr
06/06/2020	RECEIPT	39	The Bharat Co-op Bank Ltd chq no 172952; chq date2020-06-06; Bank Name: Axis Bank Against Bill 290 dated 05-06-2020	0.00	12,500.00	10239.00	Cr
05/07/2020	INVOICE	408	BILL CHARGE - Due Date 25/07/2020	1,150.00	0.00	9089.00	Cr
05/08/2020	INVOICE	526	BILL CHARGE - Due Date 25/08/2020	1,150.00	0.00	7939.00	Cr
05/09/2020	INVOICE	644	BILL CHARGE - Due Date 25/09/2020	1,150.00	0.00	6789.00	Cr
05/10/2020	INVOICE	762	BILL CHARGE - Due Date 25/10/2020	1,150.00	0.00	5639.00	Cr
05/11/2020	INVOICE	880	BILL CHARGE - Due Date 25/11/2020	1,150.00	0.00	4489.00	Cr
05/12/2020	INVOICE	998	BILL CHARGE - Due Date 25/12/2020	1,150.00	0.00	3339.00	Cr
05/01/2021	INVOICE	1116	BILL CHARGE - Due Date 25/01/2021	1,150.00	0.00	2189.00	Cr
05/02/2021	INVOICE	1234	BILL CHARGE - Due Date 25/02/2021	1,150.00	0.00	1039.00	Cr
05/03/2021	INVOICE	1352	BILL CHARGE - Due Date 25/03/2021	1,150.00	0.00	111.00	Dr
Total::				17327.00	17216.00		

C305 Mr. Mushir Ahmed Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,018.00		1,018.00	Dr
05/04/2020	INVOICE	55	BILL CHARGE - Due Date 25/04/2020	1,018.00	0.00	2036.00	Dr
05/05/2020	INVOICE	173	BILL CHARGE - Due Date 25/05/2020	1,018.00	0.00	3054.00	Dr
05/06/2020	INVOICE	291	BILL CHARGE - Due Date 25/06/2020	1,018.00	0.00	4072.00	Dr
06/06/2020	RECEIPT	37	The Bharat Co-op Bank Ltd chq no 375780; chq date2020-06-06; Bank Name: Oriental Bank of Commerce Against Bill 291 dated 05-06-2020	0.00	3,054.00	1018.00	Dr
07/06/2020	RECEIPT	17	The Bharat Co-op Bank Ltd chq no 215143; chq date2020-06-07; Bank Name: Oriental Bank of Commerce Against Bill 291 dated 05-06-2020	0.00	1,018.00	0.00	Dr
05/07/2020	INVOICE	409	BILL CHARGE - Due Date 25/07/2020	1,018.00	0.00	1018.00	Dr

05/08/2020	INVOICE	527	BILL CHARGE - Due Date 25/08/2020		1,018.00	0.00	2036.00	Dr
31/08/2020	RECEIPT	111	The Bharat Co-op Bank Ltd chq no 375781; chq date2020-08-31; Bank Name: Oriental Bank of Commerce Against Bill 527 dated 05-08-2020		0.00	1,018.00	1018.00	Dr
05/09/2020	INVOICE	645	BILL CHARGE - Due Date 25/09/2020		1,018.00	0.00	2036.00	Dr
12/09/2020	RECEIPT	166	The Bharat Co-op Bank Ltd chq no 375782; chq date2020-09-12; Bank Name: Oriental Bank of Commerce Against Bill 645 dated 05-09-2020		0.00	2,036.00	0.00	Dr
05/10/2020	INVOICE	763	BILL CHARGE - Due Date 25/10/2020		1,018.00	0.00	1018.00	Dr
20/10/2020	RECEIPT	208	The Bharat Co-op Bank Ltd chq no 375783; chq date2020-10-20; Bank Name: Oriental Bank of Commerce Against Bill 763 dated 05-10-2020		0.00	1,018.00	0.00	Dr
05/11/2020	INVOICE	881	BILL CHARGE - Due Date 25/11/2020		1,018.00	0.00	1018.00	Dr
30/11/2020	RECEIPT	258	The Bharat Co-op Bank Ltd chq no 215144; chq date2020-11-22; Bank Name: Oriental Bank of Commerce Against Bill 881 dated 05-11-2020		0.00	1,018.00	0.00	Dr
05/12/2020	INVOICE	999	BILL CHARGE - Due Date 25/12/2020		1,018.00	0.00	1018.00	Dr
31/12/2020	RECEIPT	278	The Bharat Co-op Bank Ltd chq no 375785; chq date2020-12-21; Bank Name: Oriental Bank of Commerce Against Bill 999 dated 05-12-2020		0.00	1,018.00	0.00	Dr
05/01/2021	INVOICE	1117	BILL CHARGE - Due Date 25/01/2021		1,018.00	0.00	1018.00	Dr
22/01/2021	RECEIPT	340	The Bharat Co-op Bank Ltd chq no 375786; chq date2021-01-22; Bank Name: Oriental Bank of Commerce Against Bill 1117 dated 05-01-2021		0.00	11,198.00	10180.00	Cr
05/02/2021	INVOICE	1235	BILL CHARGE - Due Date 25/02/2021		1,018.00	0.00	9162.00	Cr
05/03/2021	INVOICE	1353	BILL CHARGE - Due Date 25/03/2021		1,018.00	0.00	8144.00	Cr
Total::					13234.00	21378.00		

C306 Mr. Mehboob Ali Wajid Ali Idrisi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	3,334.00		3,334.00	Dr
05/04/2020	INVOICE	56	BILL CHARGE - Due Date 25/04/2020	1,093.00	0.00	4427.00	Dr

05/05/2020	INVOICE	174	BILL CHARGE - Due Date 25/05/2020		1,093.00	0.00	5520.00	Dr
05/06/2020	INVOICE	292	BILL CHARGE - Due Date 25/06/2020		1,093.00	0.00	6613.00	Dr
05/07/2020	INVOICE	410	BILL CHARGE - Due Date 25/07/2020		1,093.00	0.00	7706.00	Dr
23/07/2020	RECEIPT	72	The Bharat Co-op Bank Ltd chq no 000049; chq date2020-07-23; Bank Name: Bank of Baroda Against Bill 410 dated 05-07-2020		0.00	12,100.00	4394.00	Cr
05/08/2020	INVOICE	528	BILL CHARGE - Due Date 25/08/2020		1,093.00	0.00	3301.00	Cr
05/09/2020	INVOICE	646	BILL CHARGE - Due Date 25/09/2020		1,093.00	0.00	2208.00	Cr
05/10/2020	INVOICE	764	BILL CHARGE - Due Date 25/10/2020		1,093.00	0.00	1115.00	Cr
05/11/2020	INVOICE	882	BILL CHARGE - Due Date 25/11/2020		1,093.00	0.00	22.00	Cr
05/12/2020	INVOICE	1000	BILL CHARGE - Due Date 25/12/2020		1,093.00	0.00	1071.00	Dr
05/01/2021	INVOICE	1118	BILL CHARGE - Due Date 25/01/2021		1,093.00	0.00	2164.00	Dr
25/01/2021	RECEIPT	326	The Bharat Co-op Bank Ltd chq no 000052; chq date2021-01-25; Bank Name: Bank of Baroda Against Bill 1118 dated 05-01-2021		0.00	12,001.00	9837.00	Cr
31/01/2021	CREDIT NOTE	11	Rebate Dec 2020 month Maintenance Charges credited against 12 months advance payment		0.00	1,093.00	10930.00	Cr
05/02/2021	INVOICE	1236	BILL CHARGE - Due Date 25/02/2021		1,093.00	0.00	9837.00	Cr
05/03/2021	INVOICE	1354	BILL CHARGE - Due Date 25/03/2021		1,093.00	0.00	8744.00	Cr
Total::					16450.00	25194.00		

C401 Mr. Haroon Usman Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,360.00		3,360.00	Dr
05/04/2020	INVOICE	57	BILL CHARGE - Due Date 25/04/2020		1,118.00	0.00	4478.00	Dr
05/05/2020	INVOICE	175	BILL CHARGE - Due Date 25/05/2020		1,118.00	0.00	5596.00	Dr
05/06/2020	INVOICE	293	BILL CHARGE - Due Date 25/06/2020		1,118.00	0.00	6714.00	Dr
05/07/2020	INVOICE	411	BILL CHARGE - Due Date 25/07/2020		1,118.00	0.00	7832.00	Dr

05/08/2020	INVOICE	529	BILL CHARGE - Due Date 25/08/2020			1,118.00	0.00	8950.00	Dr
05/09/2020	INVOICE	647	BILL CHARGE - Due Date 25/09/2020			1,118.00	0.00	10068.00	Dr
05/10/2020	INVOICE	765	BILL CHARGE - Due Date 25/10/2020			1,118.00	0.00	11186.00	Dr
17/10/2020	RECEIPT	203	The Bharat Co-op Bank Ltd chq no 155454; chq date2020- 10-17; Bank Name: Corporation Bank Against Bill 765 dated 05-10- 2020			0.00	11,186.00	0.00	Dr
05/11/2020	INVOICE	883	BILL CHARGE - Due Date 25/11/2020			1,118.00	0.00	1118.00	Dr
05/12/2020	INVOICE	1001	BILL CHARGE - Due Date 25/12/2020			1,118.00	0.00	2236.00	Dr
05/01/2021	INVOICE	1119	BILL CHARGE - Due Date 25/01/2021			1,118.00	0.00	3354.00	Dr
22/01/2021	RECEIPT	323	The Bharat Co-op Bank Ltd chq no 196855; chq date2021- 01-22; Bank Name: Canara Bank Against Bill 1119 dated 05-01- 2021			0.00	14,534.00	11180.00	Cr
31/01/2021	RECEIPT	385	Cash A/c Cash A/c Against Bill 1119 dated 05-01- 2021	1,118.00 0.00	Dr Cr	0.00	1,118.00	12298.00	Cr
05/02/2021	INVOICE	1237	BILL CHARGE - Due Date 25/02/2021			1,118.00	0.00	11180.00	Cr
05/03/2021	INVOICE	1355	BILL CHARGE - Due Date 25/03/2021			1,118.00	0.00	10062.00	Cr
Total::						16776.00	26838.00		

C402 Mr. Fayaz Ahmed Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			1,218.00		1,218.00	Dr
05/04/2020	INVOICE	58	BILL CHARGE - Due Date 25/04/2020			1,218.00	0.00	2436.00	Dr

05/05/2020	INVOICE	176	BILL CHARGE - Due Date 25/05/2020			1,218.00	0.00	3654.00	Dr
05/06/2020	INVOICE	294	BILL CHARGE - Due Date 25/06/2020			1,218.00	0.00	4872.00	Dr
05/07/2020	INVOICE	412	BILL CHARGE - Due Date 25/07/2020			1,218.00	0.00	6090.00	Dr
05/08/2020	INVOICE	530	BILL CHARGE - Due Date 25/08/2020			1,218.00	0.00	7308.00	Dr
05/09/2020	INVOICE	648	BILL CHARGE - Due Date 25/09/2020			1,218.00	0.00	8526.00	Dr
13/09/2020	RECEIPT	187	Cash A/c Cash A/c Against Bill 648 dated 05-09- 2020	9,600.00 0.00	Dr Cr	0.00	9,600.00	1074.00	Cr
05/10/2020	INVOICE	766	BILL CHARGE - Due Date 25/10/2020			1,218.00	0.00	144.00	Dr
05/11/2020	INVOICE	884	BILL CHARGE - Due Date 25/11/2020			1,218.00	0.00	1362.00	Dr
05/12/2020	INVOICE	1002	BILL CHARGE - Due Date 25/12/2020			1,218.00	0.00	2580.00	Dr
05/01/2021	INVOICE	1120	BILL CHARGE - Due Date 25/01/2021			1,218.00	0.00	3798.00	Dr
05/02/2021	INVOICE	1238	BILL CHARGE - Due Date 25/02/2021			1,218.00	0.00	5016.00	Dr
05/03/2021	INVOICE	1356	BILL CHARGE - Due Date 25/03/2021			1,218.00	0.00	6234.00	Dr
				Total::		15834.00	9600.00		

C403 Mohammed Bakar Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			11,950.00		11,950.00	Dr
05/04/2020	INVOICE	59	BILL CHARGE - Due Date 25/04/2020			1,225.00	0.00	13175.00	Dr
05/05/2020	INVOICE	177	BILL CHARGE - Due Date 25/05/2020			1,225.00	0.00	14400.00	Dr
05/06/2020	INVOICE	295	BILL CHARGE - Due Date 25/06/2020			1,225.00	0.00	15625.00	Dr
05/07/2020	INVOICE	413	BILL CHARGE - Due Date 25/07/2020			1,225.00	0.00	16850.00	Dr
05/08/2020	INVOICE	531	BILL CHARGE - Due Date 25/08/2020			1,225.00	0.00	18075.00	Dr
05/09/2020	INVOICE	649	BILL CHARGE - Due Date 25/09/2020			1,225.00	0.00	19300.00	Dr

05/10/2020	INVOICE	767	BILL CHARGE - Due Date 25/10/2020		1,225.00	0.00	20525.00	Dr
05/11/2020	INVOICE	885	BILL CHARGE - Due Date 25/11/2020		1,225.00	0.00	21750.00	Dr
05/12/2020	INVOICE	1003	BILL CHARGE - Due Date 25/12/2020		1,225.00	0.00	22975.00	Dr
05/01/2021	INVOICE	1121	BILL CHARGE - Due Date 25/01/2021		1,225.00	0.00	24200.00	Dr
05/02/2021	INVOICE	1239	BILL CHARGE - Due Date 25/02/2021		1,425.00	0.00	25625.00	Dr
05/03/2021	INVOICE	1357	BILL CHARGE - Due Date 25/03/2021		1,425.00	0.00	27050.00	Dr
Total::					27050.00	0.00		

C404 Mr. Samiulla S Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,125.00		1,125.00	Dr
04/04/2020	RECEIPT	56	The Bharat Co-op Bank Ltd chq no 284058; chq date2020-04-04; Bank Name: Oriental Bank of Commerce Against Bill 60 dated 05-04-2020	0.00	1,125.00	0.00	Dr
05/04/2020	INVOICE	60	BILL CHARGE - Due Date 25/04/2020	1,125.00	0.00	1125.00	Dr
05/05/2020	INVOICE	178	BILL CHARGE - Due Date 25/05/2020	1,125.00	0.00	2250.00	Dr
05/06/2020	INVOICE	296	BILL CHARGE - Due Date 25/06/2020	1,125.00	0.00	3375.00	Dr
30/06/2020	RECEIPT	2	The Bharat Co-op Bank Ltd chq no 284059; chq date2020-06-30; Bank Name: Oriental Bank of Commerce Against Bill 296 dated 05-06-2020	0.00	3,375.00	0.00	Dr
05/07/2020	INVOICE	414	BILL CHARGE - Due Date 25/07/2020	1,125.00	0.00	1125.00	Dr
05/08/2020	INVOICE	532	BILL CHARGE - Due Date 25/08/2020	1,125.00	0.00	2250.00	Dr
10/08/2020	RECEIPT	125	The Bharat Co-op Bank Ltd chq no 284061; chq date2020-08-10; Bank Name: Oriental Bank of Commerce Against Bill 532 dated 05-08-2020	0.00	1,125.00	1125.00	Dr
25/08/2020	RECEIPT	122	The Bharat Co-op Bank Ltd chq no 284062; chq date2020-08-25; Bank Name: Oriental Bank of Commerce Against Bill 532 dated 05-08-2020	0.00	1,125.00	0.00	Dr
05/09/2020	INVOICE	650	BILL CHARGE - Due Date 25/09/2020	1,125.00	0.00	1125.00	Dr
14/09/2020	RECEIPT	179	The Bharat Co-op Bank Ltd chq no 284063; chq date2020-09-14; Bank Name: Oriental Bank of Commerce Against Bill 650 dated 05-09-2020	0.00	1,125.00	0.00	Dr

05/10/2020	INVOICE	768	BILL CHARGE - Due Date 25/10/2020		1,125.00	0.00	1125.00	Dr
14/10/2020	RECEIPT	205	The Bharat Co-op Bank Ltd chq no 284064; chq date2020-10-14; Bank Name: Oriental Bank of Commerce Against Bill 768 dated 05-10-2020		0.00	1,125.00	0.00	Dr
05/11/2020	INVOICE	886	BILL CHARGE - Due Date 25/11/2020		1,125.00	0.00	1125.00	Dr
30/11/2020	RECEIPT	250	The Bharat Co-op Bank Ltd chq no 284065; chq date2020-11-19; Bank Name: Oriental Bank of Commerce Against Bill 886 dated 05-11-2020		0.00	1,125.00	0.00	Dr
05/12/2020	INVOICE	1004	BILL CHARGE - Due Date 25/12/2020		1,125.00	0.00	1125.00	Dr
31/12/2020	RECEIPT	285	The Bharat Co-op Bank Ltd chq no 284066; chq date2020-12-24; Bank Name: Oriental Bank of Commerce Against Bill 1004 dated 05-12-2020		0.00	1,125.00	0.00	Dr
05/01/2021	INVOICE	1122	BILL CHARGE - Due Date 25/01/2021		1,125.00	0.00	1125.00	Dr
24/01/2021	RECEIPT	325	The Bharat Co-op Bank Ltd chq no 284067; chq date2021-01-24; Bank Name: Oriental Bank of Commerce Against Bill 1122 dated 05-01-2021		0.00	1,125.00	0.00	Dr
31/01/2021	DEBIT NOTE	8	Parking Charges Parking Charges added from aug 2020 to jan 2021		450.00	0.00	450.00	Dr
05/02/2021	INVOICE	1240	BILL CHARGE - Due Date 25/02/2021		1,200.00	0.00	1650.00	Dr
28/02/2021	RECEIPT	408	The Bharat Co-op Bank Ltd chq no 100085; chq date2021-02-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1240 dated 05-02-2021		0.00	1,200.00	450.00	Dr
05/03/2021	INVOICE	1358	BILL CHARGE - Due Date 25/03/2021		1,200.00	0.00	1650.00	Dr
31/03/2021	RECEIPT	440	The Bharat Co-op Bank Ltd chq no 100086; chq date2021-03-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1358 dated 05-03-2021		0.00	1,200.00	450.00	Dr
Total::					15225.00	14775.00		

C405 Mr. Mohd. Hussain M. Qureshi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,018.00		1,018.00	Dr

05/04/2020	INVOICE	61	BILL CHARGE - Due Date 25/04/2020			1,018.00	0.00	2036.00	Dr
05/05/2020	INVOICE	179	BILL CHARGE - Due Date 25/05/2020			1,018.00	0.00	3054.00	Dr
05/06/2020	INVOICE	297	BILL CHARGE - Due Date 25/06/2020			1,018.00	0.00	4072.00	Dr
01/07/2020	RECEIPT	95	Cash A/c Cash A/c Against Bill 415 dated 05-07- 2020	4,072.00 0.00	Dr Cr	0.00	4,072.00	0.00	Dr
05/07/2020	INVOICE	415	BILL CHARGE - Due Date 25/07/2020			1,018.00	0.00	1018.00	Dr
05/08/2020	INVOICE	533	BILL CHARGE - Due Date 25/08/2020			1,018.00	0.00	2036.00	Dr
23/08/2020	RECEIPT	145	Cash A/c Cash A/c Against Bill 533 dated 05-08- 2020	2,036.00 0.00	Dr Cr	0.00	2,036.00	0.00	Dr
05/09/2020	INVOICE	651	BILL CHARGE - Due Date 25/09/2020			1,018.00	0.00	1018.00	Dr
05/10/2020	INVOICE	769	BILL CHARGE - Due Date 25/10/2020			1,018.00	0.00	2036.00	Dr
05/11/2020	INVOICE	887	BILL CHARGE - Due Date 25/11/2020			1,018.00	0.00	3054.00	Dr
05/12/2020	INVOICE	1005	BILL CHARGE - Due Date 25/12/2020			1,018.00	0.00	4072.00	Dr
05/01/2021	INVOICE	1123	BILL CHARGE - Due Date 25/01/2021			1,018.00	0.00	5090.00	Dr
17/01/2021	RECEIPT	376	Cash A/c Cash A/c Against Bill 1123 dated 05-01- 2021	5,090.00 0.00	Dr Cr	0.00	5,090.00	0.00	Dr
05/02/2021	INVOICE	1241	BILL CHARGE - Due Date 25/02/2021			1,018.00	0.00	1018.00	Dr
05/03/2021	INVOICE	1359	BILL CHARGE - Due Date 25/03/2021			1,018.00	0.00	2036.00	Dr
Total::						13234.00	11198.00		

C406 Mr. Ahsanulhaq Sirajulhaq Chisty Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	62	BILL CHARGE - Due Date 25/04/2020	1,168.00	0.00	1168.00	Dr
05/05/2020	INVOICE	180	BILL CHARGE - Due Date 25/05/2020	1,168.00	0.00	2336.00	Dr
05/06/2020	INVOICE	298	BILL CHARGE - Due Date 25/06/2020	1,168.00	0.00	3504.00	Dr
05/07/2020	INVOICE	416	BILL CHARGE - Due Date 25/07/2020	1,168.00	0.00	4672.00	Dr
31/07/2020	RECEIPT	92	The Bharat Co-op Bank Ltd chq no 000814; chq date2020-07-31; Bank Name: ICICI Bank Ltd. Against Bill 416 dated 05-07-2020	0.00	5,840.00	1168.00	Cr
05/08/2020	INVOICE	534	BILL CHARGE - Due Date 25/08/2020	1,168.00	0.00	0.00	Dr
05/09/2020	INVOICE	652	BILL CHARGE - Due Date 25/09/2020	1,168.00	0.00	1168.00	Dr
15/09/2020	RECEIPT	158	The Bharat Co-op Bank Ltd chq no 000815; chq date2020-09-15; Bank Name: ICICI Bank Ltd. Against Bill 652 dated 05-09-2020	0.00	1,168.00	0.00	Dr
05/10/2020	INVOICE	770	BILL CHARGE - Due Date 25/10/2020	1,168.00	0.00	1168.00	Dr
20/10/2020	RECEIPT	212	The Bharat Co-op Bank Ltd chq no 000006; chq date2020-10-20; Bank Name: HDFC Bank Against Bill 770 dated 05-10-2020	0.00	1,168.00	0.00	Dr
05/11/2020	INVOICE	888	BILL CHARGE - Due Date 25/11/2020	1,168.00	0.00	1168.00	Dr
12/11/2020	JOURNAL	5	The Bharat Co-op Bank Ltd return funds insufficient (cheque return 00006)	1,168.00	0.00	2336.00	Dr
30/11/2020	RECEIPT	251	The Bharat Co-op Bank Ltd chq no 000007; chq date2020-11-17; Bank Name: HDFC Bank Against Bill 888 dated 05-11-2020	0.00	2,336.00	0.00	Dr
05/12/2020	INVOICE	1006	BILL CHARGE - Due Date 25/12/2020	1,168.00	0.00	1168.00	Dr
31/12/2020	RECEIPT	307	The Bharat Co-op Bank Ltd chq no 000008; chq date2020-12-18; Bank Name: HDFC Bank Against Bill 1006 dated 05-12-2020	0.00	1,168.00	0.00	Dr
05/01/2021	INVOICE	1124	BILL CHARGE - Due Date 25/01/2021	1,093.00	0.00	1093.00	Dr
05/02/2021	INVOICE	1242	BILL CHARGE - Due Date 25/02/2021	1,093.00	0.00	2186.00	Dr

28/02/2021	RECEIPT	398	The Bharat Co-op Bank Ltd chq no 000009; chq date2021-02-05; Bank Name: HDFC Bank Against Bill 1242 dated 05-02-2021	0.00	2,186.00	0.00	Dr
05/03/2021	INVOICE	1360	BILL CHARGE - Due Date 25/03/2021	1,093.00	0.00	1093.00	Dr
31/03/2021	RECEIPT	425	The Bharat Co-op Bank Ltd chq no 000010; chq date2021-03-05; Bank Name: HDFC Bank Against Bill 1360 dated 05-03-2021	0.00	1,093.00	0.00	Dr
Total::				14959.00	14959.00		

D001 Mr. Yaseen Bi Haji Malaug Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,118.00		1,118.00	Dr
05/04/2020	INVOICE	63	BILL CHARGE - Due Date 25/04/2020	1,118.00	0.00	2236.00	Dr
05/05/2020	INVOICE	181	BILL CHARGE - Due Date 25/05/2020	1,118.00	0.00	3354.00	Dr
29/05/2020	RECEIPT	45	The Bharat Co-op Bank Ltd chq no 092522; chq date2020-05-29; Bank Name: Corporation Bank Against Bill 181 dated 05-05-2020	0.00	2,236.00	1118.00	Dr
05/06/2020	INVOICE	299	BILL CHARGE - Due Date 25/06/2020	1,118.00	0.00	2236.00	Dr
05/07/2020	INVOICE	417	BILL CHARGE - Due Date 25/07/2020	1,118.00	0.00	3354.00	Dr
24/07/2020	RECEIPT	83	The Bharat Co-op Bank Ltd chq no 092523; chq date2020-07-24; Bank Name: Corporation Bank Against Bill 417 dated 05-07-2020	0.00	2,236.00	1118.00	Dr
05/08/2020	INVOICE	535	BILL CHARGE - Due Date 25/08/2020	1,118.00	0.00	2236.00	Dr
05/09/2020	INVOICE	653	BILL CHARGE - Due Date 25/09/2020	1,118.00	0.00	3354.00	Dr
24/09/2020	RECEIPT	159	The Bharat Co-op Bank Ltd chq no 092524; chq date2020-09-24; Bank Name: Corporation Bank Against Bill 653 dated 05-09-2020	0.00	2,236.00	1118.00	Dr
05/10/2020	INVOICE	771	BILL CHARGE - Due Date 25/10/2020	1,118.00	0.00	2236.00	Dr
24/10/2020	RECEIPT	209	The Bharat Co-op Bank Ltd chq no 092525; chq date2020-10-24; Bank Name: Corporation Bank Against Bill 771 dated 05-10-2020	0.00	2,236.00	0.00	Dr
05/11/2020	INVOICE	889	BILL CHARGE - Due Date 25/11/2020	1,118.00	0.00	1118.00	Dr

30/11/2020	RECEIPT	261	The Bharat Co-op Bank Ltd chq no 092527; chq date2020-11-26; Bank Name: Corporation Bank Against Bill 889 dated 05-11-2020		0.00	1,118.00	0.00	Dr
05/12/2020	INVOICE	1007	BILL CHARGE - Due Date 25/12/2020		1,118.00	0.00	1118.00	Dr
31/12/2020	RECEIPT	283	The Bharat Co-op Bank Ltd chq no 092528; chq date2020-12-22; Bank Name: Corporation Bank Against Bill 1007 dated 05-12-2020		0.00	1,118.00	0.00	Dr
05/01/2021	INVOICE	1125	BILL CHARGE - Due Date 25/01/2021		1,118.00	0.00	1118.00	Dr
22/01/2021	RECEIPT	338	The Bharat Co-op Bank Ltd chq no 092529; chq date2021-01-22; Bank Name: Corporation Bank Against Bill 1125 dated 05-01-2021		0.00	1,118.00	0.00	Dr
05/02/2021	INVOICE	1243	BILL CHARGE - Due Date 25/02/2021		1,118.00	0.00	1118.00	Dr
28/02/2021	RECEIPT	400	The Bharat Co-op Bank Ltd chq no 092530; chq date2021-02-18; Bank Name: Corporation Bank Against Bill 1243 dated 05-02-2021		0.00	1,118.00	0.00	Dr
05/03/2021	INVOICE	1361	BILL CHARGE - Due Date 25/03/2021		1,118.00	0.00	1118.00	Dr
31/03/2021	RECEIPT	443	The Bharat Co-op Bank Ltd chq no 023801; chq date2021-03-19; Bank Name: Union Bank of India Against Bill 1361 dated 05-03-2021		0.00	1,118.00	0.00	Dr
Total::					14534.00	14534.00		

D002 Mr. Mohd.Shakeel Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	64	BILL CHARGE - Due Date 25/04/2020	1,116.00	0.00	1116.00	Dr
05/05/2020	INVOICE	182	BILL CHARGE - Due Date 25/05/2020	1,116.00	0.00	2232.00	Dr
05/06/2020	INVOICE	300	BILL CHARGE - Due Date 25/06/2020	1,116.00	0.00	3348.00	Dr
05/07/2020	INVOICE	418	BILL CHARGE - Due Date 25/07/2020	1,116.00	0.00	4464.00	Dr
05/08/2020	INVOICE	536	BILL CHARGE - Due Date 25/08/2020	1,116.00	0.00	5580.00	Dr
05/09/2020	INVOICE	654	BILL CHARGE - Due Date 25/09/2020	1,116.00	0.00	6696.00	Dr

11/09/2020	RECEIPT	173	The Bharat Co-op Bank Ltd chq no 437815; chq date2020-09-11; Bank Name: State Bank of India Against Bill 654 dated 05-09-2020		0.00	6,696.00	0.00	Dr
05/10/2020	INVOICE	772	BILL CHARGE - Due Date 25/10/2020		1,116.00	0.00	1116.00	Dr
14/10/2020	RECEIPT	202	The Bharat Co-op Bank Ltd chq no 041979; chq date2020-10-14; Bank Name: Corporation Bank		0.00	1,116.00	0.00	Dr
05/11/2020	INVOICE	890	BILL CHARGE - Due Date 25/11/2020		1,116.00	0.00	1116.00	Dr
05/12/2020	INVOICE	1008	BILL CHARGE - Due Date 25/12/2020		1,116.00	0.00	2232.00	Dr
31/12/2020	RECEIPT	308	The Bharat Co-op Bank Ltd chq no 247211; chq date2020-12-09; Bank Name: Corporation Bank Against Bill 1008 dated 05-12-2020		0.00	1,116.00	1116.00	Dr
31/12/2020	RECEIPT	306	The Bharat Co-op Bank Ltd chq no 041990; chq date2020-12-18; Bank Name: Corporation Bank Against Bill 1008 dated 05-12-2020		0.00	1,116.00	0.00	Dr
05/01/2021	INVOICE	1126	BILL CHARGE - Due Date 25/01/2021		1,116.00	0.00	1116.00	Dr
05/02/2021	INVOICE	1244	BILL CHARGE - Due Date 25/02/2021		1,116.00	0.00	2232.00	Dr
28/02/2021	RECEIPT	399	The Bharat Co-op Bank Ltd chq no 174412; chq date2021-02-07; Bank Name: Corporation Bank Against Bill 1244 dated 05-02-2021		0.00	2,232.00	0.00	Dr
05/03/2021	INVOICE	1362	BILL CHARGE - Due Date 25/03/2021		1,116.00	0.00	1116.00	Dr
31/03/2021	RECEIPT	424	The Bharat Co-op Bank Ltd chq no 174413; chq date2021-03-07; Bank Name: Corporation Bank Against Bill 1362 dated 05-03-2021		0.00	1,116.00	0.00	Dr
Total::					13392.00	13392.00		

D003 Mrs. Ayesha S. Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		14,355.00		14,355.00	Dr
05/04/2020	INVOICE	65	BILL CHARGE - Due Date 25/04/2020		1,200.00	0.00	15555.00	Dr
05/05/2020	INVOICE	183	BILL CHARGE - Due Date 25/05/2020		1,200.00	0.00	16755.00	Dr

05/06/2020	INVOICE	301	BILL CHARGE - Due Date 25/06/2020			1,200.00	0.00	17955.00	Dr
28/06/2020	RECEIPT	20	Cash A/c Cash A/c Against Bill 301 dated 05-06- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	12955.00	Dr
05/07/2020	INVOICE	419	BILL CHARGE - Due Date 25/07/2020			1,200.00	0.00	14155.00	Dr
05/08/2020	INVOICE	537	BILL CHARGE - Due Date 25/08/2020			1,200.00	0.00	15355.00	Dr
20/08/2020	RECEIPT	151	Cash A/c Cash A/c Against Bill 537 dated 05-08- 2020	4,000.00 0.00	Dr Cr	0.00	4,000.00	11355.00	Dr
05/09/2020	INVOICE	655	BILL CHARGE - Due Date 25/09/2020			1,200.00	0.00	12555.00	Dr
05/10/2020	INVOICE	773	BILL CHARGE - Due Date 25/10/2020			1,200.00	0.00	13755.00	Dr
05/11/2020	INVOICE	891	BILL CHARGE - Due Date 25/11/2020			1,200.00	0.00	14955.00	Dr
05/12/2020	INVOICE	1009	BILL CHARGE - Due Date 25/12/2020			1,200.00	0.00	16155.00	Dr
05/01/2021	INVOICE	1127	BILL CHARGE - Due Date 25/01/2021			1,200.00	0.00	17355.00	Dr
11/01/2021	RECEIPT	374	Cash A/c Cash A/c Against Bill 1127 dated 05- 01-2021	4,000.00 0.00	Dr Cr	0.00	4,000.00	13355.00	Dr
05/02/2021	INVOICE	1245	BILL CHARGE - Due Date 25/02/2021			1,200.00	0.00	14555.00	Dr
05/03/2021	INVOICE	1363	BILL CHARGE - Due Date 25/03/2021			1,200.00	0.00	15755.00	Dr
Total::						28755.00	13000.00		

D004 Mrs. Rubabbi Iqbal Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,200.00		1,200.00	Dr

05/04/2020	INVOICE	66	BILL CHARGE - Due Date 25/04/2020		1,200.00	0.00	2400.00	Dr
05/05/2020	INVOICE	184	BILL CHARGE - Due Date 25/05/2020		1,200.00	0.00	3600.00	Dr
05/06/2020	INVOICE	302	BILL CHARGE - Due Date 25/06/2020		1,200.00	0.00	4800.00	Dr
05/07/2020	INVOICE	420	BILL CHARGE - Due Date 25/07/2020		1,200.00	0.00	6000.00	Dr
05/08/2020	INVOICE	538	BILL CHARGE - Due Date 25/08/2020		1,200.00	0.00	7200.00	Dr
05/09/2020	INVOICE	656	BILL CHARGE - Due Date 25/09/2020		1,200.00	0.00	8400.00	Dr
05/10/2020	INVOICE	774	BILL CHARGE - Due Date 25/10/2020		1,200.00	0.00	9600.00	Dr
31/10/2020	RECEIPT	220	The Bharat Co-op Bank Ltd chq no 117023; chq date2020-11-01; Bank Name: State Bank of India Against Bill 774 dated 05-10-2020		0.00	5,000.00	4600.00	Dr
05/11/2020	INVOICE	892	BILL CHARGE - Due Date 25/11/2020		1,200.00	0.00	5800.00	Dr
05/12/2020	INVOICE	1010	BILL CHARGE - Due Date 25/12/2020		1,200.00	0.00	7000.00	Dr
31/12/2020	RECEIPT	287	The Bharat Co-op Bank Ltd chq no 600000; chq date2020-12-27; Bank Name: State Bank of India Against Bill 1010 dated 05-12-2020		0.00	2,000.00	5000.00	Dr
05/01/2021	INVOICE	1128	BILL CHARGE - Due Date 25/01/2021		1,200.00	0.00	6200.00	Dr
05/02/2021	INVOICE	1246	BILL CHARGE - Due Date 25/02/2021		1,200.00	0.00	7400.00	Dr
05/03/2021	INVOICE	1364	BILL CHARGE - Due Date 25/03/2021		1,200.00	0.00	8600.00	Dr
31/03/2021	RECEIPT	426	The Bharat Co-op Bank Ltd chq no 117027; chq date2021-03-06; Bank Name: State Bank of India Against Bill 1364 dated 05-03-2021		0.00	3,400.00	5200.00	Dr
				Total::	15600.00	10400.00		

D005 Mr. Yusuf Dawood Memon Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,053.00		3,053.00	Dr
05/04/2020	INVOICE	67	BILL CHARGE - Due Date 25/04/2020		1,535.00	0.00	4588.00	Dr
05/05/2020	INVOICE	185	BILL CHARGE - Due Date 25/05/2020		1,535.00	0.00	6123.00	Dr
05/06/2020	INVOICE	303	BILL CHARGE - Due Date 25/06/2020		1,535.00	0.00	7658.00	Dr

05/07/2020	INVOICE	421	BILL CHARGE - Due Date 25/07/2020			1,535.00	0.00	9193.00	Dr
30/07/2020	RECEIPT	88	The Bharat Co-op Bank Ltd chq no 000099; chq date2020- 07-30; Bank Name: DCB BANK Against Bill 421 dated 05-07- 2020			0.00	9,193.00	0.00	Dr
05/08/2020	INVOICE	539	BILL CHARGE - Due Date 25/08/2020			1,535.00	0.00	1535.00	Dr
05/09/2020	INVOICE	657	BILL CHARGE - Due Date 25/09/2020			1,535.00	0.00	3070.00	Dr
05/10/2020	INVOICE	775	BILL CHARGE - Due Date 25/10/2020			1,535.00	0.00	4605.00	Dr
05/11/2020	INVOICE	893	BILL CHARGE - Due Date 25/11/2020			1,535.00	0.00	6140.00	Dr
05/12/2020	INVOICE	1011	BILL CHARGE - Due Date 25/12/2020			1,535.00	0.00	7675.00	Dr
31/12/2020	RECEIPT	298	The Bharat Co-op Bank Ltd chq no 000010; chq date2020- 12-20; Bank Name: DCB BANK Against Bill 1011 dated 05-12- 2020			0.00	7,675.00	0.00	Dr
05/01/2021	INVOICE	1129	BILL CHARGE - Due Date 25/01/2021			1,535.00	0.00	1535.00	Dr
24/01/2021	RECEIPT	334	The Bharat Co-op Bank Ltd chq no 000011; chq date2021- 01-24; Bank Name: DCB BANK Against Bill 1129 dated 05-01- 2021			0.00	1,700.00	165.00	Cr
05/02/2021	INVOICE	1247	BILL CHARGE - Due Date 25/02/2021			1,535.00	0.00	1370.00	Dr
05/03/2021	INVOICE	1365	BILL CHARGE - Due Date 25/03/2021			1,535.00	0.00	2905.00	Dr
25/03/2021	RECEIPT	460	Cash A/c Cash A/c Against Bill 1365 dated 05-03- 2021	3,000.00 0.00	Dr Cr	0.00	3,000.00	95.00	Cr
Total::						21473.00	21568.00		

D006 Mr. Mohd. Zafer Shaikh Date From: 01-04-2020 To: 31-03-2021

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

			Opening Balance:			822.00		822.00	Dr
05/04/2020	INVOICE	68	BILL CHARGE - Due Date 25/04/2020			824.00	0.00	1646.00	Dr
05/05/2020	INVOICE	186	BILL CHARGE - Due Date 25/05/2020			824.00	0.00	2470.00	Dr
05/06/2020	INVOICE	304	BILL CHARGE - Due Date 25/06/2020			824.00	0.00	3294.00	Dr
06/06/2020	RECEIPT	40	The Bharat Co-op Bank Ltd chq no 000170; chq date2020-06- 06; Bank Name: Bank of Baroda Against Bill 304 dated 05-06-2020			0.00	3,300.00	6.00	Cr
05/07/2020	INVOICE	422	BILL CHARGE - Due Date 25/07/2020			824.00	0.00	818.00	Dr
23/07/2020	RECEIPT	71	The Bharat Co-op Bank Ltd chq no 000171; chq date2020-07- 23; Bank Name: Bank of Baroda Against Bill 422 dated 05-07-2020			0.00	1,640.00	822.00	Cr
05/08/2020	INVOICE	540	BILL CHARGE - Due Date 25/08/2020			824.00	0.00	2.00	Dr
05/09/2020	INVOICE	658	BILL CHARGE - Due Date 25/09/2020			824.00	0.00	826.00	Dr
20/09/2020	RECEIPT	188	Cash A/c Cash A/c Against Bill 658 dated 05-09-2020	830.00 0.00	Dr Cr	0.00	830.00	4.00	Cr
05/10/2020	INVOICE	776	BILL CHARGE - Due Date 25/10/2020			824.00	0.00	820.00	Dr
25/10/2020	RECEIPT	216	The Bharat Co-op Bank Ltd chq no 000173; chq date2020-10- 25; Bank Name: Bank of Baroda Against Bill 776 dated 05-10-2020			0.00	2,468.00	1648.00	Cr
05/11/2020	INVOICE	894	BILL CHARGE - Due Date 25/11/2020			824.00	0.00	824.00	Cr
05/12/2020	INVOICE	1012	BILL CHARGE - Due Date 25/12/2020			824.00	0.00	0.00	Dr
05/01/2021	INVOICE	1130	BILL CHARGE - Due Date 25/01/2021			824.00	0.00	824.00	Dr
10/01/2021	RECEIPT	360	The Bharat Co-op Bank Ltd chq no 000178; chq date2021-01- 10; Bank Name: Bank of Baroda Against Bill 1130 dated 05-01- 2021			0.00	9,064.00	8240.00	Cr

05/02/2021	INVOICE	1248	BILL CHARGE - Due Date 25/02/2021		824.00	0.00	7416.00	Cr
05/03/2021	INVOICE	1366	BILL CHARGE - Due Date 25/03/2021		824.00	0.00	6592.00	Cr
				Total::	10710.00	17302.00		

D101 Mr. Mohd. Shafique Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,066.00		1,066.00	Dr
04/04/2020	RECEIPT	52	The Bharat Co-op Bank Ltd chq no 118177; chq date2020-04-04; Bank Name: Union Bank of India Against Bill 69 dated 05-04-2020	0.00	1,100.00	34.00	Cr
05/04/2020	INVOICE	69	BILL CHARGE - Due Date 25/04/2020	1,093.00	0.00	1059.00	Dr
05/05/2020	INVOICE	187	BILL CHARGE - Due Date 25/05/2020	1,093.00	0.00	2152.00	Dr
05/06/2020	INVOICE	305	BILL CHARGE - Due Date 25/06/2020	1,093.00	0.00	3245.00	Dr
07/06/2020	RECEIPT	31	The Bharat Co-op Bank Ltd chq no 133446; chq date2020-06-07; Bank Name: Union Bank of India Against Bill 305 dated 05-06-2020	0.00	3,300.00	55.00	Cr
05/07/2020	INVOICE	423	BILL CHARGE - Due Date 25/07/2020	1,093.00	0.00	1038.00	Dr
26/07/2020	RECEIPT	84	The Bharat Co-op Bank Ltd chq no 133448; chq date2020-07-26; Bank Name: Union Bank of India Against Bill 423 dated 05-07-2020	0.00	12,000.00	10962.00	Cr
05/08/2020	INVOICE	541	BILL CHARGE - Due Date 25/08/2020	1,093.00	0.00	9869.00	Cr
05/09/2020	INVOICE	659	BILL CHARGE - Due Date 25/09/2020	1,093.00	0.00	8776.00	Cr
05/10/2020	INVOICE	777	BILL CHARGE - Due Date 25/10/2020	1,093.00	0.00	7683.00	Cr
05/11/2020	INVOICE	895	BILL CHARGE - Due Date 25/11/2020	1,093.00	0.00	6590.00	Cr
05/12/2020	INVOICE	1013	BILL CHARGE - Due Date 25/12/2020	1,093.00	0.00	5497.00	Cr
05/01/2021	INVOICE	1131	BILL CHARGE - Due Date 25/01/2021	1,093.00	0.00	4404.00	Cr
05/02/2021	INVOICE	1249	BILL CHARGE - Due Date 25/02/2021	1,093.00	0.00	3311.00	Cr
05/03/2021	INVOICE	1367	BILL CHARGE - Due Date 25/03/2021	1,093.00	0.00	2218.00	Cr
				Total::	14182.00	16400.00	

D102 Mr. Abdul Qayyum Abdul Haq Patel Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			7,841.00		7,841.00	Dr
05/04/2020	INVOICE	70	BILL CHARGE - Due Date 25/04/2020			1,093.00	0.00	8934.00	Dr
05/05/2020	INVOICE	188	BILL CHARGE - Due Date 25/05/2020			1,093.00	0.00	10027.00	Dr
05/06/2020	INVOICE	306	BILL CHARGE - Due Date 25/06/2020			1,093.00	0.00	11120.00	Dr
05/07/2020	INVOICE	424	BILL CHARGE - Due Date 25/07/2020			1,093.00	0.00	12213.00	Dr
05/08/2020	INVOICE	542	BILL CHARGE - Due Date 25/08/2020			1,093.00	0.00	13306.00	Dr
05/09/2020	INVOICE	660	BILL CHARGE - Due Date 25/09/2020			1,093.00	0.00	14399.00	Dr
05/10/2020	INVOICE	778	BILL CHARGE - Due Date 25/10/2020			1,093.00	0.00	15492.00	Dr
13/10/2020	RECEIPT	226	Cash A/c Cash A/c Against Bill 778 dated 05-10- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	10492.00	Dr
05/11/2020	INVOICE	896	BILL CHARGE - Due Date 25/11/2020			1,093.00	0.00	11585.00	Dr
05/12/2020	INVOICE	1014	BILL CHARGE - Due Date 25/12/2020			1,093.00	0.00	12678.00	Dr
05/01/2021	INVOICE	1132	BILL CHARGE - Due Date 25/01/2021			1,093.00	0.00	13771.00	Dr
24/01/2021	RECEIPT	380	Cash A/c Cash A/c Against Bill 1132 dated 05-01- 2021	3,000.00 0.00	Dr Cr	0.00	3,000.00	10771.00	Dr
05/02/2021	INVOICE	1250	BILL CHARGE - Due Date 25/02/2021			1,093.00	0.00	11864.00	Dr
05/03/2021	INVOICE	1368	BILL CHARGE - Due Date 25/03/2021			1,093.00	0.00	12957.00	Dr
Total::						20957.00	8000.00		

D103 Mr. Sageer Ahmed Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,150.00		1,150.00	Dr
05/04/2020	INVOICE	71	BILL CHARGE - Due Date 25/04/2020	1,150.00	0.00	2300.00	Dr
05/05/2020	INVOICE	189	BILL CHARGE - Due Date 25/05/2020	1,150.00	0.00	3450.00	Dr
05/06/2020	INVOICE	307	BILL CHARGE - Due Date 25/06/2020	1,150.00	0.00	4600.00	Dr
05/07/2020	INVOICE	425	BILL CHARGE - Due Date 25/07/2020	1,150.00	0.00	5750.00	Dr
05/08/2020	INVOICE	543	BILL CHARGE - Due Date 25/08/2020	1,150.00	0.00	6900.00	Dr
05/09/2020	INVOICE	661	BILL CHARGE - Due Date 25/09/2020	1,150.00	0.00	8050.00	Dr
05/10/2020	INVOICE	779	BILL CHARGE - Due Date 25/10/2020	1,150.00	0.00	9200.00	Dr
05/11/2020	INVOICE	897	BILL CHARGE - Due Date 25/11/2020	1,150.00	0.00	10350.00	Dr
30/11/2020	RECEIPT	244	The Bharat Co-op Bank Ltd chq no 215170; chq date2020-11-09; Bank Name: Corporation Bank Against Bill 897 dated 05-11-2020	0.00	10,000.00	350.00	Dr
05/12/2020	INVOICE	1015	BILL CHARGE - Due Date 25/12/2020	1,150.00	0.00	1500.00	Dr
05/01/2021	INVOICE	1133	BILL CHARGE - Due Date 25/01/2021	1,150.00	0.00	2650.00	Dr
05/02/2021	INVOICE	1251	BILL CHARGE - Due Date 25/02/2021	1,150.00	0.00	3800.00	Dr
05/03/2021	INVOICE	1369	BILL CHARGE - Due Date 25/03/2021	1,150.00	0.00	4950.00	Dr
31/03/2021	RECEIPT	449	The Bharat Co-op Bank Ltd chq no 112805; chq date2021-03-25; Bank Name: Axis Bank Against Bill 1369 dated 05-03-2021	0.00	4,950.00	0.00	Dr
Total::				14950.00	14950.00		

D104 Mr. Noorjahan A. Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,050.00		1,050.00	Dr
04/04/2020	RECEIPT	48	The Bharat Co-op Bank Ltd chq no 000068; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 72 dated 05-04-2020	0.00	1,050.00	0.00	Dr
05/04/2020	INVOICE	72	BILL CHARGE - Due Date 25/04/2020	1,050.00	0.00	1050.00	Dr
05/05/2020	INVOICE	190	BILL CHARGE - Due Date 25/05/2020	1,050.00	0.00	2100.00	Dr

05/06/2020	INVOICE	308	BILL CHARGE - Due Date 25/06/2020		1,050.00	0.00	3150.00	Dr
05/07/2020	INVOICE	426	BILL CHARGE - Due Date 25/07/2020		1,050.00	0.00	4200.00	Dr
24/07/2020	RECEIPT	82	The Bharat Co-op Bank Ltd chq no 000070; chq date2020-07-24; Bank Name: HDFC Bank Against Bill 426 dated 05-07-2020		0.00	3,150.00	1050.00	Dr
05/08/2020	INVOICE	544	BILL CHARGE - Due Date 25/08/2020		1,050.00	0.00	2100.00	Dr
05/09/2020	INVOICE	662	BILL CHARGE - Due Date 25/09/2020		1,050.00	0.00	3150.00	Dr
05/10/2020	INVOICE	780	BILL CHARGE - Due Date 25/10/2020		1,050.00	0.00	4200.00	Dr
18/10/2020	RECEIPT	221	The Bharat Co-op Bank Ltd chq no 176834; chq date2020-10-18; Bank Name: Oriental Bank of Commerce Against Bill 780 dated 05-10-2020		0.00	11,550.00	7350.00	Cr
05/11/2020	INVOICE	898	BILL CHARGE - Due Date 25/11/2020		1,050.00	0.00	6300.00	Cr
05/12/2020	INVOICE	1016	BILL CHARGE - Due Date 25/12/2020		1,050.00	0.00	5250.00	Cr
05/01/2021	INVOICE	1134	BILL CHARGE - Due Date 25/01/2021		1,050.00	0.00	4200.00	Cr
05/02/2021	INVOICE	1252	BILL CHARGE - Due Date 25/02/2021		1,050.00	0.00	3150.00	Cr
05/03/2021	INVOICE	1370	BILL CHARGE - Due Date 25/03/2021		1,050.00	0.00	2100.00	Cr
Total::					13650.00	15750.00		

D105 Mr. Nisar Ahmed Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,966.00		4,966.00	Dr
05/04/2020	INVOICE	73	BILL CHARGE - Due Date 25/04/2020		1,218.00	0.00	6184.00	Dr
05/05/2020	INVOICE	191	BILL CHARGE - Due Date 25/05/2020		1,218.00	0.00	7402.00	Dr
05/06/2020	INVOICE	309	BILL CHARGE - Due Date 25/06/2020		1,218.00	0.00	8620.00	Dr
05/07/2020	INVOICE	427	BILL CHARGE - Due Date 25/07/2020		1,218.00	0.00	9838.00	Dr
05/08/2020	INVOICE	545	BILL CHARGE - Due Date 25/08/2020		1,218.00	0.00	11056.00	Dr
05/09/2020	INVOICE	663	BILL CHARGE - Due Date 25/09/2020		1,218.00	0.00	12274.00	Dr

16/09/2020	RECEIPT	190	The Bharat Co-op Bank Ltd chq no 000008; chq date2020-09-16; Bank Name: IDFC Bank Against Bill 663 dated 05-09-2020			0.00	10,000.00	2274.00	Dr
05/10/2020	INVOICE	781	BILL CHARGE - Due Date 25/10/2020			1,218.00	0.00	3492.00	Dr
05/11/2020	INVOICE	899	BILL CHARGE - Due Date 25/11/2020			1,218.00	0.00	4710.00	Dr
05/12/2020	INVOICE	1017	BILL CHARGE - Due Date 25/12/2020			1,218.00	0.00	5928.00	Dr
05/01/2021	INVOICE	1135	BILL CHARGE - Due Date 25/01/2021			1,218.00	0.00	7146.00	Dr
05/02/2021	INVOICE	1253	BILL CHARGE - Due Date 25/02/2021			1,218.00	0.00	8364.00	Dr
28/02/2021	DEBIT NOTE	10	Society Premises Usage Society Premises Usage for function charges			2,000.00	0.00	10364.00	Dr
05/03/2021	INVOICE	1371	BILL CHARGE - Due Date 25/03/2021			1,218.00	0.00	11582.00	Dr
18/03/2021	RECEIPT	458	Cash A/c Cash A/c Against Bill 1371 dated 05-03-2021	7,600.00 0.00	Dr Cr	0.00	7,600.00	3982.00	Dr
21/03/2021	RECEIPT	459	Cash A/c Cash A/c Against Bill 1371 dated 05-03-2021	6,710.00 0.00	Dr Cr	0.00	6,710.00	2728.00	Cr
Total::						21582.00	24310.00		

D106 Mr. Mehrunisha R. Patel Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				11,180.00		Cr
05/04/2020	INVOICE	74	BILL CHARGE - Due Date 25/04/2020			1,118.00	0.00	10062.00	Cr
05/05/2020	INVOICE	192	BILL CHARGE - Due Date 25/05/2020			1,118.00	0.00	8944.00	Cr
05/06/2020	INVOICE	310	BILL CHARGE - Due Date 25/06/2020			1,118.00	0.00	7826.00	Cr
05/07/2020	INVOICE	428	BILL CHARGE - Due Date 25/07/2020			1,118.00	0.00	6708.00	Cr

05/08/2020	INVOICE	546	BILL CHARGE - Due Date 25/08/2020			1,118.00	0.00	5590.00	Cr
05/09/2020	INVOICE	664	BILL CHARGE - Due Date 25/09/2020			1,118.00	0.00	4472.00	Cr
30/09/2020	DEBIT NOTE	3	Parking Charges Parking Charges For The Month Of Sep-2020			100.00	0.00	4372.00	Cr
05/10/2020	INVOICE	782	BILL CHARGE - Due Date 25/10/2020			1,218.00	0.00	3154.00	Cr
05/11/2020	INVOICE	900	BILL CHARGE - Due Date 25/11/2020			1,218.00	0.00	1936.00	Cr
05/12/2020	INVOICE	1018	BILL CHARGE - Due Date 25/12/2020			1,218.00	0.00	718.00	Cr
05/01/2021	INVOICE	1136	BILL CHARGE - Due Date 25/01/2021			1,218.00	0.00	500.00	Dr
22/01/2021	RECEIPT	337	The Bharat Co-op Bank Ltd chq no 323866; chq date2021-01-22; Bank Name: Punjab National Bank Against Bill 1136 dated 05-01-2021			0.00	500.00	0.00	Dr
05/02/2021	INVOICE	1254	BILL CHARGE - Due Date 25/02/2021			1,218.00	0.00	1218.00	Dr
05/03/2021	INVOICE	1372	BILL CHARGE - Due Date 25/03/2021			1,218.00	0.00	2436.00	Dr
31/03/2021	RECEIPT	447	The Bharat Co-op Bank Ltd chq no 278289; chq date2021-03-24; Bank Name: Oriental Bank of Commerce Against Bill 1372 dated 05-03-2021			0.00	1,218.00	1218.00	Dr
Total::						14116.00	12898.00		

D201 Mr. Siddique Yusuf Kanekar Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			4,999.00		4,999.00	Dr
05/04/2020	INVOICE	75	BILL CHARGE - Due Date 25/04/2020			1,218.00	0.00	6217.00	Dr
05/05/2020	INVOICE	193	BILL CHARGE - Due Date 25/05/2020			1,218.00	0.00	7435.00	Dr
05/06/2020	INVOICE	311	BILL CHARGE - Due Date 25/06/2020			1,218.00	0.00	8653.00	Dr
07/06/2020	RECEIPT	32	Cash A/c Cash A/c Against Bill 311 dated 05-06-2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	3653.00	Dr
05/07/2020	INVOICE	429	BILL CHARGE - Due Date 25/07/2020			1,218.00	0.00	4871.00	Dr

05/08/2020	INVOICE	547	BILL CHARGE - Due Date 25/08/2020			1,218.00	0.00	6089.00	Dr
05/09/2020	INVOICE	665	BILL CHARGE - Due Date 25/09/2020			1,218.00	0.00	7307.00	Dr
05/10/2020	INVOICE	783	BILL CHARGE - Due Date 25/10/2020			1,218.00	0.00	8525.00	Dr
05/11/2020	INVOICE	901	BILL CHARGE - Due Date 25/11/2020			1,218.00	0.00	9743.00	Dr
22/11/2020	RECEIPT	272	The Bharat Co-op Bank Ltd chq no 32714830289; chq date2020-11-22; Bank Name: UPI Against Bill 901 dated 05-11- 2020			0.00	4,000.00	5743.00	Dr
05/12/2020	INVOICE	1019	BILL CHARGE - Due Date 25/12/2020			1,218.00	0.00	6961.00	Dr
07/12/2020	RECEIPT	311	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1019 dated 05-12- 2020			0.00	5,750.00	1211.00	Dr
05/01/2021	INVOICE	1137	BILL CHARGE - Due Date 25/01/2021			1,218.00	0.00	2429.00	Dr
05/02/2021	INVOICE	1255	BILL CHARGE - Due Date 25/02/2021			1,218.00	0.00	3647.00	Dr
09/02/2021	RECEIPT	413	The Bharat Co-op Bank Ltd chq no 104006099451; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1255 dated 05-02- 2021			0.00	10,000.00	6353.00	Cr
05/03/2021	INVOICE	1373	BILL CHARGE - Due Date 25/03/2021			1,218.00	0.00	5135.00	Cr
Total::						19615.00	24750.00		

D202 Mr. Liyakat Shamsuddin Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,118.00		1,118.00	Dr
05/04/2020	INVOICE	76	BILL CHARGE - Due Date 25/04/2020	1,118.00	0.00	2236.00	Dr

05/05/2020	INVOICE	194	BILL CHARGE - Due Date 25/05/2020		1,118.00	0.00	3354.00	Dr
05/06/2020	INVOICE	312	BILL CHARGE - Due Date 25/06/2020		1,118.00	0.00	4472.00	Dr
05/07/2020	INVOICE	430	BILL CHARGE - Due Date 25/07/2020		1,118.00	0.00	5590.00	Dr
26/07/2020	RECEIPT	86	The Bharat Co-op Bank Ltd chq no 119403; chq date2020-07-26; Bank Name: Federal Bank Against Bill 430 dated 05-07-2020		0.00	4,472.00	1118.00	Dr
05/08/2020	INVOICE	548	BILL CHARGE - Due Date 25/08/2020		1,118.00	0.00	2236.00	Dr
25/08/2020	RECEIPT	136	The Bharat Co-op Bank Ltd chq no 119407; chq date2020-08-25; Bank Name: Federal Bank Against Bill 548 dated 05-08-2020		0.00	2,236.00	0.00	Dr
31/08/2020	CREDIT NOTE	1	Non Occupancy Charges Non Occupancy Charges Revrs For Nov- 2019 200/-		0.00	200.00	200.00	Cr
05/09/2020	INVOICE	666	BILL CHARGE - Due Date 25/09/2020		1,118.00	0.00	918.00	Dr
25/09/2020	RECEIPT	176	The Bharat Co-op Bank Ltd chq no 218182; chq date2020-09-25; Bank Name: Federal Bank Against Bill 666 dated 05-09-2020		0.00	918.00	0.00	Dr
05/10/2020	INVOICE	784	BILL CHARGE - Due Date 25/10/2020		1,118.00	0.00	1118.00	Dr
25/10/2020	RECEIPT	204	The Bharat Co-op Bank Ltd chq no 218185; chq date2020-10-25; Bank Name: Federal Bank Against Bill 784 dated 05-10-2020		0.00	1,118.00	0.00	Dr
05/11/2020	INVOICE	902	BILL CHARGE - Due Date 25/11/2020		1,118.00	0.00	1118.00	Dr
30/11/2020	RECEIPT	254	The Bharat Co-op Bank Ltd chq no 218191; chq date2020-11-25; Bank Name: Federal Bank Against Bill 902 dated 05-11-2020		0.00	1,118.00	0.00	Dr
05/12/2020	INVOICE	1020	BILL CHARGE - Due Date 25/12/2020		1,118.00	0.00	1118.00	Dr
31/12/2020	RECEIPT	286	The Bharat Co-op Bank Ltd chq no 218198; chq date2020-12-25; Bank Name: Federal Bank Against Bill 1020 dated 05-12-2020		0.00	1,118.00	0.00	Dr
05/01/2021	INVOICE	1138	BILL CHARGE - Due Date 25/01/2021		1,118.00	0.00	1118.00	Dr
25/01/2021	RECEIPT	330	The Bharat Co-op Bank Ltd chq no 127541; chq date2021-01-25; Bank Name: Federal Bank Against Bill 1138 dated 05-01-2021		0.00	1,118.00	0.00	Dr
05/02/2021	INVOICE	1256	BILL CHARGE - Due Date 25/02/2021		1,118.00	0.00	1118.00	Dr

28/02/2021	RECEIPT	410	The Bharat Co-op Bank Ltd chq no 127543; chq date2021-02-25; Bank Name: Federal Bank Against Bill 1256 dated 05-02-2021		0.00	1,118.00	0.00	Dr
05/03/2021	INVOICE	1374	BILL CHARGE - Due Date 25/03/2021		1,118.00	0.00	1118.00	Dr
31/03/2021	RECEIPT	444	The Bharat Co-op Bank Ltd chq no 127548; chq date2021-03-25; Bank Name: Federal Bank Against Bill 1374 dated 05-03-2021		0.00	1,118.00	0.00	Dr
Total::					14534.00	14534.00		

D203 Mr. Mohd. Yusuf Haji Fakhruddin Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		14,932.00		14,932.00	Dr
05/04/2020	INVOICE	77	BILL CHARGE - Due Date 25/04/2020		1,250.00	0.00	16182.00	Dr
05/05/2020	INVOICE	195	BILL CHARGE - Due Date 25/05/2020		1,250.00	0.00	17432.00	Dr
05/06/2020	INVOICE	313	BILL CHARGE - Due Date 25/06/2020		1,250.00	0.00	18682.00	Dr
05/07/2020	INVOICE	431	BILL CHARGE - Due Date 25/07/2020		1,250.00	0.00	19932.00	Dr
24/07/2020	RECEIPT	73	The Bharat Co-op Bank Ltd chq no 000042; chq date2020-07-24; Bank Name: Kotak Mahindra Bank Against Bill 431 dated 05- 07-2020		0.00	10,000.00	9932.00	Dr
05/08/2020	INVOICE	549	BILL CHARGE - Due Date 25/08/2020		1,250.00	0.00	11182.00	Dr
05/09/2020	INVOICE	667	BILL CHARGE - Due Date 25/09/2020		1,250.00	0.00	12432.00	Dr
05/10/2020	INVOICE	785	BILL CHARGE - Due Date 25/10/2020		1,250.00	0.00	13682.00	Dr
05/11/2020	INVOICE	903	BILL CHARGE - Due Date 25/11/2020		1,250.00	0.00	14932.00	Dr
05/12/2020	INVOICE	1021	BILL CHARGE - Due Date 25/12/2020		1,250.00	0.00	16182.00	Dr

05/01/2021	INVOICE	1139	BILL CHARGE - Due Date 25/01/2021			1,250.00	0.00	17432.00	Dr
22/01/2021	RECEIPT	332	The Bharat Co-op Bank Ltd chq no 000036; chq date2021-01-22; Bank Name: Kotak Mahindra Bank Against Bill 1139 dated 05-01-2021			0.00	10,000.00	7432.00	Dr
05/02/2021	INVOICE	1257	BILL CHARGE - Due Date 25/02/2021			1,450.00	0.00	8882.00	Dr
05/03/2021	INVOICE	1375	BILL CHARGE - Due Date 25/03/2021			1,450.00	0.00	10332.00	Dr
14/03/2021	RECEIPT	454	Cash A/c Cash A/c Against Bill 1375 dated 05-03-2021	10,350.00 0.00	Dr Cr	0.00	10,350.00	18.00	Cr
			Total::			30332.00	30350.00		

D204 Mrs. Akbari Aslam Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2020	INVOICE	78	BILL CHARGE - Due Date 25/04/2020			1,125.00	0.00	1125.00	Dr
05/05/2020	INVOICE	196	BILL CHARGE - Due Date 25/05/2020			1,125.00	0.00	2250.00	Dr
05/06/2020	INVOICE	314	BILL CHARGE - Due Date 25/06/2020			1,125.00	0.00	3375.00	Dr
30/06/2020	RECEIPT	13	The Bharat Co-op Bank Ltd chq no 889175; chq date2020-06-10; Bank Name: Jammu & Kashmir Bank Against Bill 314 dated 05-06-2020			0.00	3,375.00	0.00	Dr
05/07/2020	INVOICE	432	BILL CHARGE - Due Date 25/07/2020			1,125.00	0.00	1125.00	Dr
26/07/2020	RECEIPT	85	The Bharat Co-op Bank Ltd chq no 889176; chq date2020-07-26; Bank Name: Jammu & Kashmir Bank Against Bill 432 dated 05-07-2020			0.00	1,125.00	0.00	Dr
05/08/2020	INVOICE	550	BILL CHARGE - Due Date 25/08/2020			1,125.00	0.00	1125.00	Dr
24/08/2020	RECEIPT	117	The Bharat Co-op Bank Ltd chq no 889177; chq date2020-08-24; Bank Name: Jammu & Kashmir Bank Against Bill 550 dated 05-08-2020			0.00	1,125.00	0.00	Dr

05/09/2020	INVOICE	668	BILL CHARGE - Due Date 25/09/2020		1,125.00	0.00	1125.00	Dr
15/09/2020	RECEIPT	178	The Bharat Co-op Bank Ltd chq no 889180; chq date2020-09-15; Bank Name: Jammu & Kashmir Bank Against Bill 668 dated 05-09-2020		0.00	1,125.00	0.00	Dr
05/10/2020	INVOICE	786	BILL CHARGE - Due Date 25/10/2020		1,125.00	0.00	1125.00	Dr
23/10/2020	RECEIPT	207	The Bharat Co-op Bank Ltd chq no 120681; chq date2020-10-23; Bank Name: Jammu & Kashmir Bank Against Bill 786 dated 05-10-2020		0.00	1,125.00	0.00	Dr
05/11/2020	INVOICE	904	BILL CHARGE - Due Date 25/11/2020		1,125.00	0.00	1125.00	Dr
30/11/2020	RECEIPT	263	The Bharat Co-op Bank Ltd chq no 120683; chq date2020-11-27; Bank Name: Jammu & Kashmir Bank Against Bill 904 dated 05-11-2020		0.00	1,125.00	0.00	Dr
05/12/2020	INVOICE	1022	BILL CHARGE - Due Date 25/12/2020		1,125.00	0.00	1125.00	Dr
31/12/2020	RECEIPT	301	The Bharat Co-op Bank Ltd chq no 120685; chq date2020-12-18; Bank Name: Jammu & Kashmir Bank Against Bill 1022 dated 05-12-2020		0.00	1,125.00	0.00	Dr
05/01/2021	INVOICE	1140	BILL CHARGE - Due Date 25/01/2021		1,125.00	0.00	1125.00	Dr
24/01/2021	RECEIPT	327	The Bharat Co-op Bank Ltd chq no 120687; chq date2021-01-24; Bank Name: Jammu & Kashmir Bank Against Bill 1140 dated 05-01-2021		0.00	12,375.00	11250.00	Cr
05/02/2021	INVOICE	1258	BILL CHARGE - Due Date 25/02/2021		1,125.00	0.00	10125.00	Cr
05/03/2021	INVOICE	1376	BILL CHARGE - Due Date 25/03/2021		1,125.00	0.00	9000.00	Cr
Total::					13500.00	22500.00		

D205 Mr. Adil Abid Ansari Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	79	BILL CHARGE - Due Date 25/04/2020	1,218.00	0.00	1218.00	Dr
05/05/2020	INVOICE	197	BILL CHARGE - Due Date 25/05/2020	1,218.00	0.00	2436.00	Dr
05/06/2020	INVOICE	315	BILL CHARGE - Due Date 25/06/2020	1,218.00	0.00	3654.00	Dr
05/07/2020	INVOICE	433	BILL CHARGE - Due Date 25/07/2020	1,218.00	0.00	4872.00	Dr
05/08/2020	INVOICE	551	BILL CHARGE - Due Date 25/08/2020	1,218.00	0.00	6090.00	Dr

05/09/2020	INVOICE	669	BILL CHARGE - Due Date 25/09/2020		1,218.00	0.00	7308.00	Dr
15/09/2020	RECEIPT	180	The Bharat Co-op Bank Ltd chq no 253122; chq date2020-09-15; Bank Name: Axis Bank Against Bill 669 dated 05-09-2020		0.00	7,308.00	0.00	Dr
05/10/2020	INVOICE	787	BILL CHARGE - Due Date 25/10/2020		1,118.00	0.00	1118.00	Dr
05/11/2020	INVOICE	905	BILL CHARGE - Due Date 25/11/2020		1,118.00	0.00	2236.00	Dr
05/12/2020	INVOICE	1023	BILL CHARGE - Due Date 25/12/2020		1,118.00	0.00	3354.00	Dr
31/12/2020	RECEIPT	294	The Bharat Co-op Bank Ltd chq no 201762; chq date2020-12-20; Bank Name: Axis Bank Ltd Against Bill 1023 dated 05-12-2020		0.00	3,354.00	0.00	Dr
05/01/2021	INVOICE	1141	BILL CHARGE - Due Date 25/01/2021		1,118.00	0.00	1118.00	Dr
05/02/2021	INVOICE	1259	BILL CHARGE - Due Date 25/02/2021		1,118.00	0.00	2236.00	Dr
05/03/2021	INVOICE	1377	BILL CHARGE - Due Date 25/03/2021		1,118.00	0.00	3354.00	Dr
31/03/2021	RECEIPT	441	The Bharat Co-op Bank Ltd chq no 257616; chq date2021-03-19; Bank Name: Axis Bank Against Bill 1377 dated 05-03-2021		0.00	3,354.00	0.00	Dr
Total::					14016.00	14016.00		

D206 Mrs. Zulekha Samiulla Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		12,284.00		Cr
05/04/2020	INVOICE	80	BILL CHARGE - Due Date 25/04/2020	1,318.00	0.00	10966.00	Cr
05/05/2020	INVOICE	198	BILL CHARGE - Due Date 25/05/2020	1,318.00	0.00	9648.00	Cr
05/06/2020	INVOICE	316	BILL CHARGE - Due Date 25/06/2020	1,318.00	0.00	8330.00	Cr
05/07/2020	INVOICE	434	BILL CHARGE - Due Date 25/07/2020	1,318.00	0.00	7012.00	Cr
05/08/2020	INVOICE	552	BILL CHARGE - Due Date 25/08/2020	1,318.00	0.00	5694.00	Cr
05/09/2020	INVOICE	670	BILL CHARGE - Due Date 25/09/2020	1,318.00	0.00	4376.00	Cr
05/10/2020	INVOICE	788	BILL CHARGE - Due Date 25/10/2020	1,318.00	0.00	3058.00	Cr
05/11/2020	INVOICE	906	BILL CHARGE - Due Date 25/11/2020	1,318.00	0.00	1740.00	Cr
05/12/2020	INVOICE	1024	BILL CHARGE - Due Date 25/12/2020	1,318.00	0.00	422.00	Cr
05/01/2021	INVOICE	1142	BILL CHARGE - Due Date 25/01/2021	1,318.00	0.00	896.00	Dr
05/02/2021	INVOICE	1260	BILL CHARGE - Due Date 25/02/2021	1,018.00	0.00	1914.00	Dr

28/02/2021	RECEIPT	407	The Bharat Co-op Bank Ltd chq no 100084; chq date2021-02-25; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1260 dated 05-02-2021			0.00	1,018.00	896.00	Dr
05/03/2021	INVOICE	1378	BILL CHARGE - Due Date 25/03/2021			1,018.00	0.00	1914.00	Dr
31/03/2021	RECEIPT	439	The Bharat Co-op Bank Ltd chq no 100087; chq date2021-03-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill 1378 dated 05-03-2021			0.00	1,018.00	896.00	Dr
Total::						15216.00	14320.00		

D301 Mr. Haroon Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			6,355.00		6,355.00	Dr
05/04/2020	INVOICE	81	BILL CHARGE - Due Date 25/04/2020			1,093.00	0.00	7448.00	Dr
05/05/2020	INVOICE	199	BILL CHARGE - Due Date 25/05/2020			1,093.00	0.00	8541.00	Dr
05/06/2020	INVOICE	317	BILL CHARGE - Due Date 25/06/2020			1,093.00	0.00	9634.00	Dr
05/07/2020	INVOICE	435	BILL CHARGE - Due Date 25/07/2020			1,093.00	0.00	10727.00	Dr
05/08/2020	INVOICE	553	BILL CHARGE - Due Date 25/08/2020			1,093.00	0.00	11820.00	Dr
05/09/2020	INVOICE	671	BILL CHARGE - Due Date 25/09/2020			1,093.00	0.00	12913.00	Dr
05/10/2020	INVOICE	789	BILL CHARGE - Due Date 25/10/2020			1,093.00	0.00	14006.00	Dr
31/10/2020	RECEIPT	232	Cash A/c Cash A/c Against Bill 789 dated 05-10- 2020	4,505.00 0.00	Dr Cr	0.00	4,505.00	9501.00	Dr
05/11/2020	INVOICE	907	BILL CHARGE - Due Date 25/11/2020			1,093.00	0.00	10594.00	Dr
05/12/2020	INVOICE	1025	BILL CHARGE - Due Date 25/12/2020			1,093.00	0.00	11687.00	Dr
05/01/2021	INVOICE	1143	BILL CHARGE - Due Date 25/01/2021			1,093.00	0.00	12780.00	Dr

11/01/2021	RECEIPT	349	The Bharat Co-op Bank Ltd chq no 000014; chq date2021-01-11; Bank Name: Bank of Baroda Against Bill 1143 dated 05-01-2021			0.00	12,000.00	780.00	Dr
05/02/2021	INVOICE	1261	BILL CHARGE - Due Date 25/02/2021			1,293.00	0.00	2073.00	Dr
05/03/2021	INVOICE	1379	BILL CHARGE - Due Date 25/03/2021			1,293.00	0.00	3366.00	Dr
Total::						19871.00	16505.00		

D302 Mr. Jalaluddin Siddique Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2020	INVOICE	82	BILL CHARGE - Due Date 25/04/2020			1,093.00	0.00	1093.00	Dr
05/05/2020	INVOICE	200	BILL CHARGE - Due Date 25/05/2020			1,093.00	0.00	2186.00	Dr
05/06/2020	INVOICE	318	BILL CHARGE - Due Date 25/06/2020			1,093.00	0.00	3279.00	Dr
07/06/2020	RECEIPT	30	The Bharat Co-op Bank Ltd chq no 105480; chq date2020-06-07; Bank Name: Corporation Bank B001 Mrs. Rangila Bano Jalaluddin Siddique Against Bill 318 dated 05-06-2020	5,925.00 2,646.00	Dr Cr	0.00	3,279.00	0.00	Dr
05/07/2020	INVOICE	436	BILL CHARGE - Due Date 25/07/2020			1,093.00	0.00	1093.00	Dr
16/07/2020	RECEIPT	68	The Bharat Co-op Bank Ltd chq no 105484; chq date2020-07-16; Bank Name: Corporation Bank Against Bill 436 dated 05-07-2020			0.00	2,186.00	1093.00	Cr
05/08/2020	INVOICE	554	BILL CHARGE - Due Date 25/08/2020			1,093.00	0.00	0.00	Dr
05/09/2020	INVOICE	672	BILL CHARGE - Due Date 25/09/2020			1,093.00	0.00	1093.00	Dr

10/09/2020	RECEIPT	161	The Bharat Co-op Bank Ltd chq no 105485; chq date2020-09-10; Bank Name: Corporation Bank Against Bill 672 dated 05-09-2020			0.00	1,099.00	6.00	Cr
05/10/2020	INVOICE	790	BILL CHARGE - Due Date 25/10/2020			1,093.00	0.00	1087.00	Dr
21/10/2020	RECEIPT	214	The Bharat Co-op Bank Ltd chq no 971829; chq date2020-10-21; Bank Name: Corporation Bank Against Bill 790 dated 05-10-2020			0.00	1,099.00	12.00	Cr
05/11/2020	INVOICE	908	BILL CHARGE - Due Date 25/11/2020			1,093.00	0.00	1081.00	Dr
30/11/2020	RECEIPT	242	The Bharat Co-op Bank Ltd chq no 105490; chq date2020-11-15; Bank Name: Corporation Bank Against Bill 908 dated 05-11-2020			0.00	1,099.00	18.00	Cr
05/12/2020	INVOICE	1026	BILL CHARGE - Due Date 25/12/2020			1,093.00	0.00	1075.00	Dr
31/12/2020	RECEIPT	292	The Bharat Co-op Bank Ltd chq no 251022; chq date2020-12-26; Bank Name: Corporation Bank Against Bill 1026 dated 05-12-2020			0.00	1,099.00	24.00	Cr
05/01/2021	INVOICE	1144	BILL CHARGE - Due Date 25/01/2021			1,093.00	0.00	1069.00	Dr
19/01/2021	RECEIPT	331	The Bharat Co-op Bank Ltd chq no 251023; chq date2021-01-19; Bank Name: Corporation Bank Against Bill 1144 dated 05-01-2021			0.00	1,099.00	30.00	Cr
05/02/2021	INVOICE	1262	BILL CHARGE - Due Date 25/02/2021			1,093.00	0.00	1063.00	Dr
28/02/2021	RECEIPT	395	The Bharat Co-op Bank Ltd chq no 251026; chq date2021-02-09; Bank Name: Corporation Bank Against Bill 1262 dated 05-02-2021			0.00	1,099.00	36.00	Cr

05/03/2021	INVOICE	1380	BILL CHARGE - Due Date 25/03/2021		1,093.00	0.00	1057.00	Dr
31/03/2021	RECEIPT	429	The Bharat Co-op Bank Ltd chq no 251028; chq date2021- 03-05; Bank Name: Corporation Bank Against Bill 1380 dated 05-03- 2021		0.00	1,093.00	36.00	Cr
Total::					13116.00	13152.00		

D303 Mrs. Shenaz Zakir Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		31,623.00		31,623.00	Dr
05/04/2020	INVOICE	83	BILL CHARGE - Due Date 25/04/2020		1,200.00	0.00	32823.00	Dr
05/05/2020	INVOICE	201	BILL CHARGE - Due Date 25/05/2020		1,200.00	0.00	34023.00	Dr
05/06/2020	INVOICE	319	BILL CHARGE - Due Date 25/06/2020		1,200.00	0.00	35223.00	Dr
30/06/2020	RECEIPT	18	The Bharat Co-op Bank Ltd chq no 000110; chq date0000-00-00; Bank Name: HDFC Bank Against Bill 319 dated 05-06-2020		0.00	4,800.00	30423.00	Dr
05/07/2020	INVOICE	437	BILL CHARGE - Due Date 25/07/2020		1,200.00	0.00	31623.00	Dr
05/08/2020	INVOICE	555	BILL CHARGE - Due Date 25/08/2020		1,200.00	0.00	32823.00	Dr
05/09/2020	INVOICE	673	BILL CHARGE - Due Date 25/09/2020		1,200.00	0.00	34023.00	Dr
05/10/2020	INVOICE	791	BILL CHARGE - Due Date 25/10/2020		1,200.00	0.00	35223.00	Dr
05/11/2020	INVOICE	909	BILL CHARGE - Due Date 25/11/2020		1,200.00	0.00	36423.00	Dr
05/12/2020	INVOICE	1027	BILL CHARGE - Due Date 25/12/2020		1,200.00	0.00	37623.00	Dr
31/12/2020	RECEIPT	282	The Bharat Co-op Bank Ltd chq no 000112; chq date2020-12-06; Bank Name: HDFC Bank Against Bill 1027 dated 05-12-2020		0.00	3,600.00	34023.00	Dr
31/12/2020	JOURNAL	6	The Bharat Co-op Bank Ltd Return cheque for funds insufficient 000112		3,600.00	0.00	37623.00	Dr
05/01/2021	INVOICE	1145	BILL CHARGE - Due Date 25/01/2021		1,200.00	0.00	38823.00	Dr
05/02/2021	INVOICE	1263	BILL CHARGE - Due Date 25/02/2021		1,200.00	0.00	40023.00	Dr
05/03/2021	INVOICE	1381	BILL CHARGE - Due Date 25/03/2021		1,200.00	0.00	41223.00	Dr
Total::					49623.00	8400.00		

D304 Mr. Shaikh Abdul Mazid Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,050.00		1,050.00	Dr
05/04/2020	INVOICE	84	BILL CHARGE - Due Date 25/04/2020		1,050.00	0.00	2100.00	Dr
05/05/2020	INVOICE	202	BILL CHARGE - Due Date 25/05/2020		1,050.00	0.00	3150.00	Dr
05/06/2020	INVOICE	320	BILL CHARGE - Due Date 25/06/2020		1,050.00	0.00	4200.00	Dr
30/06/2020	RECEIPT	11	The Bharat Co-op Bank Ltd chq no 328557; chq date2020- 06-12; Bank Name: Central Bank of India Against Bill 320 dated 05-06- 2020		0.00	4,200.00	0.00	Dr
05/07/2020	INVOICE	438	BILL CHARGE - Due Date 25/07/2020		1,050.00	0.00	1050.00	Dr
05/08/2020	INVOICE	556	BILL CHARGE - Due Date 25/08/2020		1,050.00	0.00	2100.00	Dr
20/08/2020	RECEIPT	113	The Bharat Co-op Bank Ltd chq no 439624; chq date2020- 08-20; Bank Name: Central Bank of India Against Bill 556 dated 05-08- 2020		0.00	2,100.00	0.00	Dr
05/09/2020	INVOICE	674	BILL CHARGE - Due Date 25/09/2020		1,050.00	0.00	1050.00	Dr
05/10/2020	INVOICE	792	BILL CHARGE - Due Date 25/10/2020		1,125.00	0.00	2175.00	Dr
18/10/2020	RECEIPT	197	The Bharat Co-op Bank Ltd chq no 577516; chq date2020- 09-29; Bank Name: Central Bank of India Against Bill 792 dated 05-10- 2020		0.00	2,100.00	75.00	Dr
05/11/2020	INVOICE	910	BILL CHARGE - Due Date 25/11/2020		1,125.00	0.00	1200.00	Dr
05/12/2020	INVOICE	1028	BILL CHARGE - Due Date 25/12/2020		1,125.00	0.00	2325.00	Dr

31/12/2020	RECEIPT	276	The Bharat Co-op Bank Ltd chq no 577517; chq date2020-12-24; Bank Name: Central Bank of India Against Bill 1028 dated 05-12-2020			0.00	2,325.00	0.00	Dr
05/01/2021	INVOICE	1146	BILL CHARGE - Due Date 25/01/2021			1,125.00	0.00	1125.00	Dr
31/01/2021	RECEIPT	383	Cash A/c Cash A/c Against Bill 1146 dated 05-01-2021	1,125.00 0.00	Dr Cr	0.00	1,125.00	0.00	Dr
05/02/2021	INVOICE	1264	BILL CHARGE - Due Date 25/02/2021			1,125.00	0.00	1125.00	Dr
21/02/2021	RECEIPT	415	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1264 dated 05-02-2021			0.00	1,130.00	5.00	Cr
05/03/2021	INVOICE	1382	BILL CHARGE - Due Date 25/03/2021			1,125.00	0.00	1120.00	Dr
14/03/2021	RECEIPT	457	Cash A/c Cash A/c Against Bill 1382 dated 05-03-2021	1,120.00 0.00	Dr Cr	0.00	1,120.00	0.00	Dr
Total::						14100.00	14100.00		

D305 Mr. Ekhlakh Siddiqui Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			9,243.00		9,243.00	Dr
05/04/2020	INVOICE	85	BILL CHARGE - Due Date 25/04/2020			1,218.00	0.00	10461.00	Dr
05/05/2020	INVOICE	203	BILL CHARGE - Due Date 25/05/2020			1,218.00	0.00	11679.00	Dr
05/06/2020	INVOICE	321	BILL CHARGE - Due Date 25/06/2020			1,218.00	0.00	12897.00	Dr
05/07/2020	INVOICE	439	BILL CHARGE - Due Date 25/07/2020			1,218.00	0.00	14115.00	Dr

25/07/2020	RECEIPT	79	The Bharat Co-op Bank Ltd chq no 026307; chq date2020-07-25; Bank Name: The Saraswat Co-Op-Bank Against Bill 439 dated 05-07-2020			0.00	5,000.00	9115.00	Dr
05/08/2020	INVOICE	557	BILL CHARGE - Due Date 25/08/2020			1,218.00	0.00	10333.00	Dr
31/08/2020	RECEIPT	105	The Bharat Co-op Bank Ltd chq no 100034; chq date2020-08-31; Bank Name: Jan Seva Sahakari Bank Ltd Against Bill 557 dated 05-08-2020			0.00	10,333.00	0.00	Dr
05/09/2020	INVOICE	675	BILL CHARGE - Due Date 25/09/2020			1,218.00	0.00	1218.00	Dr
05/10/2020	INVOICE	793	BILL CHARGE - Due Date 25/10/2020			1,218.00	0.00	2436.00	Dr
28/10/2020	RECEIPT	235	Cash A/c Cash A/c Against Bill 793 dated 05-10-2020	1,050.00 0.00	Dr Cr	0.00	1,050.00	1386.00	Dr
05/11/2020	INVOICE	911	BILL CHARGE - Due Date 25/11/2020			1,218.00	0.00	2604.00	Dr
30/11/2020	JOURNAL	4	Cash A/c TO BE REMOVED ON INCORRECT FLAT NUMBER MAINTENANCE			1,050.00	0.00	3654.00	Dr
05/12/2020	INVOICE	1029	BILL CHARGE - Due Date 25/12/2020			1,218.00	0.00	4872.00	Dr
05/01/2021	INVOICE	1147	BILL CHARGE - Due Date 25/01/2021			1,218.00	0.00	6090.00	Dr
11/01/2021	RECEIPT	346	The Bharat Co-op Bank Ltd chq no 026310; chq date2021-01-11; Bank Name: The Saraswat Co-Op-Bank Against Bill 1147 dated 05-01-2021			0.00	6,090.00	0.00	Dr
05/02/2021	INVOICE	1265	BILL CHARGE - Due Date 25/02/2021			1,218.00	0.00	1218.00	Dr
05/03/2021	INVOICE	1383	BILL CHARGE - Due Date 25/03/2021			1,218.00	0.00	2436.00	Dr
Total::						24909.00	22473.00		

D306 Mr. Rashid Aziz Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	86	BILL CHARGE - Due Date 25/04/2020	1,118.00	0.00	1118.00	Dr
05/05/2020	INVOICE	204	BILL CHARGE - Due Date 25/05/2020	1,118.00	0.00	2236.00	Dr
05/06/2020	INVOICE	322	BILL CHARGE - Due Date 25/06/2020	1,118.00	0.00	3354.00	Dr
30/06/2020	RECEIPT	5	The Bharat Co-op Bank Ltd chq no 000093; chq date2020-06-30; Bank Name: Bank of Baroda Against Bill 322 dated 05-06-2020	0.00	12,298.00	8944.00	Cr
05/07/2020	INVOICE	440	BILL CHARGE - Due Date 25/07/2020	1,118.00	0.00	7826.00	Cr
05/08/2020	INVOICE	558	BILL CHARGE - Due Date 25/08/2020	1,118.00	0.00	6708.00	Cr
05/09/2020	INVOICE	676	BILL CHARGE - Due Date 25/09/2020	1,118.00	0.00	5590.00	Cr
05/10/2020	INVOICE	794	BILL CHARGE - Due Date 25/10/2020	1,118.00	0.00	4472.00	Cr
05/11/2020	INVOICE	912	BILL CHARGE - Due Date 25/11/2020	1,118.00	0.00	3354.00	Cr
05/12/2020	INVOICE	1030	BILL CHARGE - Due Date 25/12/2020	1,118.00	0.00	2236.00	Cr
05/01/2021	INVOICE	1148	BILL CHARGE - Due Date 25/01/2021	1,118.00	0.00	1118.00	Cr
05/02/2021	INVOICE	1266	BILL CHARGE - Due Date 25/02/2021	1,118.00	0.00	0.00	Dr
05/03/2021	INVOICE	1384	BILL CHARGE - Due Date 25/03/2021	1,118.00	0.00	1118.00	Dr
Total::				13416.00	12298.00		

D401 Mrs. Nafisa Anwar Jalal Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	12,802.00		12,802.00	Dr
05/04/2020	INVOICE	87	BILL CHARGE - Due Date 25/04/2020	1,218.00	0.00	14020.00	Dr
05/05/2020	INVOICE	205	BILL CHARGE - Due Date 25/05/2020	1,218.00	0.00	15238.00	Dr
05/06/2020	INVOICE	323	BILL CHARGE - Due Date 25/06/2020	1,218.00	0.00	16456.00	Dr

05/07/2020	INVOICE	441	BILL CHARGE - Due Date 25/07/2020			1,218.00	0.00	17674.00	Dr
05/08/2020	INVOICE	559	BILL CHARGE - Due Date 25/08/2020			1,218.00	0.00	18892.00	Dr
05/09/2020	INVOICE	677	BILL CHARGE - Due Date 25/09/2020			1,218.00	0.00	20110.00	Dr
15/09/2020	RECEIPT	171	The Bharat Co-op Bank Ltd chq no 057033; chq date2020- 09-15; Bank Name: Jammu & Kashmir Bank Against Bill 677 dated 05-09- 2020			0.00	6,090.00	14020.00	Dr
05/10/2020	INVOICE	795	BILL CHARGE - Due Date 25/10/2020			1,218.00	0.00	15238.00	Dr
05/11/2020	INVOICE	913	BILL CHARGE - Due Date 25/11/2020			1,218.00	0.00	16456.00	Dr
05/12/2020	INVOICE	1031	BILL CHARGE - Due Date 25/12/2020			1,218.00	0.00	17674.00	Dr
31/12/2020	RECEIPT	297	The Bharat Co-op Bank Ltd chq no 880650; chq date2020- 12-18; Bank Name: State Bank of India Against Bill 1031 dated 05-12- 2020			0.00	4,872.00	12802.00	Dr
05/01/2021	INVOICE	1149	BILL CHARGE - Due Date 25/01/2021			1,218.00	0.00	14020.00	Dr
13/01/2021	RECEIPT	377	The Bharat Co-op Bank Ltd chq no 0; chq date2021-01-17; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1149 dated 05-01- 2021			0.00	5,000.00	9020.00	Dr
05/02/2021	INVOICE	1267	BILL CHARGE - Due Date 25/02/2021			1,418.00	0.00	10438.00	Dr
19/02/2021	RECEIPT	418	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1267 dated 05-02- 2021			0.00	1,500.00	8938.00	Dr
05/03/2021	INVOICE	1385	BILL CHARGE - Due Date 25/03/2021			1,318.00	0.00	10256.00	Dr

14/03/2021	RECEIPT	455	Cash A/c Cash A/c Against Bill 1385 dated 05-03-2021	1,140.00 0.00	Dr Cr	0.00	1,140.00	9116.00	Dr
Total::						27718.00	18602.00		

D402 Mr. Mohammed Basit M.S. Qureshi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		6,303.00		6,303.00	Dr
05/04/2020	INVOICE	88	BILL CHARGE - Due Date 25/04/2020		1,093.00	0.00	7396.00	Dr
05/05/2020	INVOICE	206	BILL CHARGE - Due Date 25/05/2020		1,093.00	0.00	8489.00	Dr
05/06/2020	INVOICE	324	BILL CHARGE - Due Date 25/06/2020		1,093.00	0.00	9582.00	Dr
07/06/2020	RECEIPT	28	The Bharat Co-op Bank Ltd chq no 493961; chq date2020-06-07; Bank Name: Citi Bank Against Bill 324 dated 05-06-2020		0.00	10,000.00	418.00	Cr
05/07/2020	INVOICE	442	BILL CHARGE - Due Date 25/07/2020		1,093.00	0.00	675.00	Dr
05/08/2020	INVOICE	560	BILL CHARGE - Due Date 25/08/2020		1,093.00	0.00	1768.00	Dr
05/09/2020	INVOICE	678	BILL CHARGE - Due Date 25/09/2020		1,093.00	0.00	2861.00	Dr
05/10/2020	INVOICE	796	BILL CHARGE - Due Date 25/10/2020		1,093.00	0.00	3954.00	Dr
05/11/2020	INVOICE	914	BILL CHARGE - Due Date 25/11/2020		1,093.00	0.00	5047.00	Dr
05/12/2020	INVOICE	1032	BILL CHARGE - Due Date 25/12/2020		1,093.00	0.00	6140.00	Dr
05/01/2021	INVOICE	1150	BILL CHARGE - Due Date 25/01/2021		1,093.00	0.00	7233.00	Dr
31/01/2021	RECEIPT	386	The Bharat Co-op Bank Ltd chq no 0; chq date2021-01-31; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1150 dated 05-01-2021		0.00	7,233.00	0.00	Dr
05/02/2021	INVOICE	1268	BILL CHARGE - Due Date 25/02/2021		1,093.00	0.00	1093.00	Dr
05/03/2021	INVOICE	1386	BILL CHARGE - Due Date 25/03/2021		1,093.00	0.00	2186.00	Dr
Total::					19419.00	17233.00		

D403 Mrs. Anis Fatima Ali Ahmad Khan Date From: 01-04-2020 To: 31-03-2021

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

			Opening Balance:		3,484.00		3,484.00	Dr
05/04/2020	INVOICE	89	BILL CHARGE - Due Date 25/04/2020		1,150.00	0.00	4634.00	Dr
05/05/2020	INVOICE	207	BILL CHARGE - Due Date 25/05/2020		1,150.00	0.00	5784.00	Dr
05/06/2020	INVOICE	325	BILL CHARGE - Due Date 25/06/2020		1,150.00	0.00	6934.00	Dr
05/07/2020	INVOICE	443	BILL CHARGE - Due Date 25/07/2020		1,150.00	0.00	8084.00	Dr
12/07/2020	RECEIPT	70	The Bharat Co-op Bank Ltd chq no 000327; chq date2020-07-12; Bank Name: Bank of Baroda Against Bill 443 dated 05-07-2020		0.00	6,914.00	1170.00	Dr
05/08/2020	INVOICE	561	BILL CHARGE - Due Date 25/08/2020		1,150.00	0.00	2320.00	Dr
25/08/2020	RECEIPT	138	The Bharat Co-op Bank Ltd chq no 000329; chq date2020-08-25; Bank Name: Bank of Baroda Against Bill 561 dated 05-08-2020		0.00	2,320.00	0.00	Dr
05/09/2020	INVOICE	679	BILL CHARGE - Due Date 25/09/2020		1,150.00	0.00	1150.00	Dr
14/09/2020	RECEIPT	191	The Bharat Co-op Bank Ltd chq no 20258359628; chq date2020-09- 16; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 679 dated 05-09-2020		0.00	1,150.00	0.00	Dr
05/10/2020	INVOICE	797	BILL CHARGE - Due Date 25/10/2020		1,150.00	0.00	1150.00	Dr
26/10/2020	RECEIPT	234	The Bharat Co-op Bank Ltd chq no ; chq date2020-10-31; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 797 dated 05-10-2020		0.00	1,150.00	0.00	Dr
05/11/2020	INVOICE	915	BILL CHARGE - Due Date 25/11/2020		1,150.00	0.00	1150.00	Dr
22/11/2020	DEBIT NOTE	5	Membership Fees Membership Fees		600.00	0.00	1750.00	Dr
22/11/2020	DEBIT NOTE	6	Transfer Premium Transfer Premium		25,000.00	0.00	26750.00	Dr
30/11/2020	RECEIPT	255	The Bharat Co-op Bank Ltd chq no 085884; chq date2020-11-19; Bank Name: Corporation Bank Against Bill 915 dated 05-11-2020		0.00	600.00	26150.00	Dr
30/11/2020	RECEIPT	256	The Bharat Co-op Bank Ltd chq no 085883; chq date2020-11-19; Bank Name: Corporation Bank Against Bill 915 dated 05-11-2020		0.00	25,000.00	1150.00	Dr
30/11/2020	DEBIT NOTE	7	Parking Charges Parking Charges TO BE ADDED FROM NOV.		100.00	0.00	1250.00	Dr
05/12/2020	INVOICE	1033	BILL CHARGE - Due Date 25/12/2020		1,250.00	0.00	2500.00	Dr

31/12/2020	RECEIPT	299	The Bharat Co-op Bank Ltd chq no 275637; chq date2020-12-19; Bank Name: Corporation Bank Against Bill 1033 dated 05-12-2020			0.00	2,500.00	0.00	Dr
05/01/2021	INVOICE	1151	BILL CHARGE - Due Date 25/01/2021			1,250.00	0.00	1250.00	Dr
05/02/2021	INVOICE	1269	BILL CHARGE - Due Date 25/02/2021			1,250.00	0.00	2500.00	Dr
05/03/2021	INVOICE	1387	BILL CHARGE - Due Date 25/03/2021			1,250.00	0.00	3750.00	Dr
31/03/2021	RECEIPT	445	The Bharat Co-op Bank Ltd chq no 149321; chq date2021-03-24; Bank Name: Union Bank of India Against Bill 1387 dated 05-03-2021			0.00	15,000.00	11250.00	Cr
Total::						43384.00	54634.00		

D404 Mr. Hasan Yusuf Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			1,050.00		1,050.00	Dr
04/04/2020	RECEIPT	57	The Bharat Co-op Bank Ltd chq no 051862; chq date2020- 04-04; Bank Name: Punjab National Bank Against Bill 90 dated 05-04- 2020			0.00	1,050.00	0.00	Dr
05/04/2020	INVOICE	90	BILL CHARGE - Due Date 25/04/2020			1,050.00	0.00	1050.00	Dr
05/05/2020	INVOICE	208	BILL CHARGE - Due Date 25/05/2020			1,050.00	0.00	2100.00	Dr
05/06/2020	INVOICE	326	BILL CHARGE - Due Date 25/06/2020			1,050.00	0.00	3150.00	Dr
08/06/2020	RECEIPT	44	Cash A/c Cash A/c Against Bill 326 dated 05-06- 2020	2,100.00 0.00	Dr Cr	0.00	2,100.00	1050.00	Dr
24/06/2020	RECEIPT	19	Cash A/c Cash A/c Against Bill 326 dated 05-06- 2020	1,050.00 0.00	Dr Cr	0.00	1,050.00	0.00	Dr
05/07/2020	INVOICE	444	BILL CHARGE - Due Date 25/07/2020			1,050.00	0.00	1050.00	Dr

23/07/2020	RECEIPT	97	Cash A/c Cash A/c Against Bill 444 dated 05-07-2020	1,050.00 0.00	Dr Cr	0.00	1,050.00	0.00	Dr
05/08/2020	INVOICE	562	BILL CHARGE - Due Date 25/08/2020			1,050.00	0.00	1050.00	Dr
26/08/2020	RECEIPT	146	Cash A/c Cash A/c Against Bill 562 dated 05-08-2020	1,050.00 0.00	Dr Cr	0.00	1,050.00	0.00	Dr
05/09/2020	INVOICE	680	BILL CHARGE - Due Date 25/09/2020			1,050.00	0.00	1050.00	Dr
24/09/2020	RECEIPT	189	Cash A/c Cash A/c Against Bill 680 dated 05-09-2020	1,050.00 0.00	Dr Cr	0.00	1,050.00	0.00	Dr
05/10/2020	INVOICE	798	BILL CHARGE - Due Date 25/10/2020			1,050.00	0.00	1050.00	Dr
05/11/2020	INVOICE	916	BILL CHARGE - Due Date 25/11/2020			1,050.00	0.00	2100.00	Dr
22/11/2020	RECEIPT	271	Cash A/c Cash A/c Against Bill 916 dated 05-11-2020	2,100.00 0.00	Dr Cr	0.00	2,100.00	0.00	Dr
05/12/2020	INVOICE	1034	BILL CHARGE - Due Date 25/12/2020			1,050.00	0.00	1050.00	Dr
30/12/2020	RECEIPT	320	Cash A/c Cash A/c Against Bill 1034 dated 05-12-2020	1,050.00 0.00	Dr Cr	0.00	1,050.00	0.00	Dr
05/01/2021	INVOICE	1152	BILL CHARGE - Due Date 25/01/2021			1,050.00	0.00	1050.00	Dr
24/01/2021	RECEIPT	381	Cash A/c Cash A/c Against Bill 1152 dated 05-01-2021	1,050.00 0.00	Dr Cr	0.00	1,050.00	0.00	Dr
05/02/2021	INVOICE	1270	BILL CHARGE - Due Date 25/02/2021			1,050.00	0.00	1050.00	Dr
05/03/2021	INVOICE	1388	BILL CHARGE - Due Date 25/03/2021			1,050.00	0.00	2100.00	Dr

25/03/2021	RECEIPT	461	Cash A/c Cash A/c Against Bill 1388 dated 05-03-2021	2,100.00 0.00	Dr Cr	0.00	2,100.00	0.00	Dr
Total::						13650.00	13650.00		

D405 Mr. Ansari Asgar Abdul Bari Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		1,077.00		Cr
05/04/2020	INVOICE	91	BILL CHARGE - Due Date 25/04/2020	1,118.00	0.00	41.00	Dr
05/05/2020	INVOICE	209	BILL CHARGE - Due Date 25/05/2020	1,118.00	0.00	1159.00	Dr
05/06/2020	INVOICE	327	BILL CHARGE - Due Date 25/06/2020	1,118.00	0.00	2277.00	Dr
05/07/2020	INVOICE	445	BILL CHARGE - Due Date 25/07/2020	1,118.00	0.00	3395.00	Dr
05/08/2020	INVOICE	563	BILL CHARGE - Due Date 25/08/2020	1,118.00	0.00	4513.00	Dr
05/09/2020	INVOICE	681	BILL CHARGE - Due Date 25/09/2020	1,118.00	0.00	5631.00	Dr
21/09/2020	RECEIPT	181	The Bharat Co-op Bank Ltd chq no 533094; chq date2020-09-21; Bank Name: Central Bank of India Against Bill 681 dated 05-09-2020	0.00	5,631.00	0.00	Dr
21/09/2020	RECEIPT	182	The Bharat Co-op Bank Ltd chq no 533095; chq date2020-09-21; Bank Name: Central Bank of India Against Bill 681 dated 05-09-2020	0.00	3,354.00	3354.00	Cr
05/10/2020	INVOICE	799	BILL CHARGE - Due Date 25/10/2020	1,118.00	0.00	2236.00	Cr
05/11/2020	INVOICE	917	BILL CHARGE - Due Date 25/11/2020	1,118.00	0.00	1118.00	Cr
05/12/2020	INVOICE	1035	BILL CHARGE - Due Date 25/12/2020	1,118.00	0.00	0.00	Dr
05/01/2021	INVOICE	1153	BILL CHARGE - Due Date 25/01/2021	1,118.00	0.00	1118.00	Dr
23/01/2021	RECEIPT	333	The Bharat Co-op Bank Ltd chq no 533103; chq date2021-01-23; Bank Name: Central Bank of India Against Bill 1153 dated 05-01-2021	0.00	6,708.00	5590.00	Cr
05/02/2021	INVOICE	1271	BILL CHARGE - Due Date 25/02/2021	1,118.00	0.00	4472.00	Cr
05/03/2021	INVOICE	1389	BILL CHARGE - Due Date 25/03/2021	1,118.00	0.00	3354.00	Cr
Total::				13416.00	16770.00		

D406 Mohammed Amjad Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		10,887.00		Cr
05/04/2020	INVOICE	92	BILL CHARGE - Due Date 25/04/2020	1,218.00	0.00	9669.00	Cr
05/05/2020	INVOICE	210	BILL CHARGE - Due Date 25/05/2020	1,218.00	0.00	8451.00	Cr
05/06/2020	INVOICE	328	BILL CHARGE - Due Date 25/06/2020	1,218.00	0.00	7233.00	Cr
05/07/2020	INVOICE	446	BILL CHARGE - Due Date 25/07/2020	1,218.00	0.00	6015.00	Cr
05/08/2020	INVOICE	564	BILL CHARGE - Due Date 25/08/2020	1,218.00	0.00	4797.00	Cr
05/09/2020	INVOICE	682	BILL CHARGE - Due Date 25/09/2020	1,218.00	0.00	3579.00	Cr
05/10/2020	INVOICE	800	BILL CHARGE - Due Date 25/10/2020	1,218.00	0.00	2361.00	Cr
05/11/2020	INVOICE	918	BILL CHARGE - Due Date 25/11/2020	1,218.00	0.00	1143.00	Cr
05/12/2020	INVOICE	1036	BILL CHARGE - Due Date 25/12/2020	1,218.00	0.00	75.00	Dr
05/01/2021	INVOICE	1154	BILL CHARGE - Due Date 25/01/2021	1,218.00	0.00	1293.00	Dr
05/02/2021	INVOICE	1272	BILL CHARGE - Due Date 25/02/2021	1,218.00	0.00	2511.00	Dr
28/02/2021	RECEIPT	422	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1272 dated 05-02-2021	0.00	2,520.00	9.00	Cr
05/03/2021	INVOICE	1390	BILL CHARGE - Due Date 25/03/2021	1,218.00	0.00	1209.00	Dr
Total::				14616.00	13407.00		

E001 Mr. Ahmed Abdul Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,545.00		1,545.00	Dr
04/04/2020	RECEIPT	58	The Bharat Co-op Bank Ltd chq no 648379; chq date2020-04-04; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 93 dated 05-04-2020	0.00	1,545.00	0.00	Dr
05/04/2020	INVOICE	93	BILL CHARGE - Due Date 25/04/2020	1,545.00	0.00	1545.00	Dr
05/05/2020	INVOICE	211	BILL CHARGE - Due Date 25/05/2020	1,545.00	0.00	3090.00	Dr
05/06/2020	INVOICE	329	BILL CHARGE - Due Date 25/06/2020	1,545.00	0.00	4635.00	Dr

07/06/2020	RECEIPT	23	The Bharat Co-op Bank Ltd chq no 648380; chq date2020-06-07; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 329 dated 05-06-2020		0.00	4,635.00	0.00	Dr
05/07/2020	INVOICE	447	BILL CHARGE - Due Date 25/07/2020		1,545.00	0.00	1545.00	Dr
05/08/2020	INVOICE	565	BILL CHARGE - Due Date 25/08/2020		1,545.00	0.00	3090.00	Dr
20/08/2020	RECEIPT	124	The Bharat Co-op Bank Ltd chq no 648381; chq date2020-08-20; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 565 dated 05-08-2020		0.00	3,090.00	0.00	Dr
05/09/2020	INVOICE	683	BILL CHARGE - Due Date 25/09/2020		1,545.00	0.00	1545.00	Dr
05/10/2020	INVOICE	801	BILL CHARGE - Due Date 25/10/2020		1,545.00	0.00	3090.00	Dr
23/10/2020	RECEIPT	215	The Bharat Co-op Bank Ltd chq no 648382; chq date2020-10-23; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 801 dated 05-10-2020		0.00	1,545.00	1545.00	Dr
05/11/2020	INVOICE	919	BILL CHARGE - Due Date 25/11/2020		1,545.00	0.00	3090.00	Dr
30/11/2020	RECEIPT	246	The Bharat Co-op Bank Ltd chq no 648383; chq date2020-11-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-11-2020		0.00	1,545.00	1545.00	Dr
05/12/2020	INVOICE	1037	BILL CHARGE - Due Date 25/12/2020		1,545.00	0.00	3090.00	Dr
05/01/2021	INVOICE	1155	BILL CHARGE - Due Date 25/01/2021		1,545.00	0.00	4635.00	Dr
11/01/2021	RECEIPT	355	The Bharat Co-op Bank Ltd chq no 648384; chq date2021-01-11; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1155 dated 05-01-2021		0.00	4,635.00	0.00	Dr
05/02/2021	INVOICE	1273	BILL CHARGE - Due Date 25/02/2021		1,545.00	0.00	1545.00	Dr
28/02/2021	RECEIPT	409	The Bharat Co-op Bank Ltd chq no 648385; chq date2021-02-22; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-02-2021		0.00	1,545.00	0.00	Dr
05/03/2021	INVOICE	1391	BILL CHARGE - Due Date 25/03/2021		1,545.00	0.00	1545.00	Dr
31/03/2021	RECEIPT	430	The Bharat Co-op Bank Ltd chq no 648386; chq date2021-03-08; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill 1391 dated 05-03-2021		0.00	1,545.00	0.00	Dr
Total::					20085.00	20085.00		

E002 Mr. Mohd.Zubair Abdul R.Sunasra Date From: 01-04-2020 To: 31-03-2021

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

REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2020	INVOICE	94	BILL CHARGE - Due Date 25/04/2020			882.00	0.00	882.00	Dr
05/05/2020	INVOICE	212	BILL CHARGE - Due Date 25/05/2020			882.00	0.00	1764.00	Dr
05/06/2020	INVOICE	330	BILL CHARGE - Due Date 25/06/2020			882.00	0.00	2646.00	Dr
05/07/2020	INVOICE	448	BILL CHARGE - Due Date 25/07/2020			882.00	0.00	3528.00	Dr
05/08/2020	INVOICE	566	BILL CHARGE - Due Date 25/08/2020			882.00	0.00	4410.00	Dr
31/08/2020	RECEIPT	148	Cash A/c E003 Mrs. Rizwana Mohd Zubair Sunasra Against Bill 566 dated 05-08- 2020	10,584.00 5,292.00	Dr Cr	0.00	5,292.00	882.00	Cr
05/09/2020	INVOICE	684	BILL CHARGE - Due Date 25/09/2020			882.00	0.00	0.00	Dr
27/09/2020	RECEIPT	155	The Bharat Co-op Bank Ltd chq no 736764; chq date2020- 09-27; Bank Name: State Bank of India E003 Mrs. Rizwana Mohd Zubair Sunasra Against Bill 684 dated 05-09- 2020	17,204.00 8,602.00	Dr Cr	0.00	8,602.00	8602.00	Cr
05/10/2020	INVOICE	802	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	7820.00	Cr
05/11/2020	INVOICE	920	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	7038.00	Cr
05/12/2020	INVOICE	1038	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	6256.00	Cr
05/01/2021	INVOICE	1156	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	5474.00	Cr
05/02/2021	INVOICE	1274	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	4692.00	Cr
05/03/2021	INVOICE	1392	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	3910.00	Cr
			Total::			9984.00	13894.00		

E003 Mrs. Rizwana Mohd Zubair Sunasra Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2020	INVOICE	95	BILL CHARGE - Due Date 25/04/2020			882.00	0.00	882.00	Dr
05/05/2020	INVOICE	213	BILL CHARGE - Due Date 25/05/2020			882.00	0.00	1764.00	Dr
05/06/2020	INVOICE	331	BILL CHARGE - Due Date 25/06/2020			882.00	0.00	2646.00	Dr
05/07/2020	INVOICE	449	BILL CHARGE - Due Date 25/07/2020			882.00	0.00	3528.00	Dr
05/08/2020	INVOICE	567	BILL CHARGE - Due Date 25/08/2020			882.00	0.00	4410.00	Dr
31/08/2020	RECEIPT	148	Cash A/c E002 Mr. Mohd.Zubair Abdul R.Sunasra Cash A/c Against Bill 567 dated 05-08- 2020	10,584.00 5,292.00 0.00	Dr Cr Cr	0.00	5,292.00	882.00	Cr
05/09/2020	INVOICE	685	BILL CHARGE - Due Date 25/09/2020			882.00	0.00	0.00	Dr
27/09/2020	RECEIPT	155	The Bharat Co-op Bank Ltd chq no 736764; chq date2020- 09-27; Bank Name: State Bank of India E002 Mr. Mohd.Zubair Abdul R.Sunasra Against Bill 685 dated 05-09- 2020	17,204.00 8,602.00	Dr Cr	0.00	8,602.00	8602.00	Cr
05/10/2020	INVOICE	803	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	7820.00	Cr
05/11/2020	INVOICE	921	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	7038.00	Cr
05/12/2020	INVOICE	1039	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	6256.00	Cr
05/01/2021	INVOICE	1157	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	5474.00	Cr
05/02/2021	INVOICE	1275	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	4692.00	Cr
05/03/2021	INVOICE	1393	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	3910.00	Cr

						9984.00	13894.00		
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E004 Mr. Zakiya Khatoon Tanvir Ahmed Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	96	BILL CHARGE - Due Date 25/04/2020	1,470.00	0.00	1470.00	Dr
05/05/2020	INVOICE	214	BILL CHARGE - Due Date 25/05/2020	1,470.00	0.00	2940.00	Dr
05/06/2020	INVOICE	332	BILL CHARGE - Due Date 25/06/2020	1,470.00	0.00	4410.00	Dr
30/06/2020	RECEIPT	9	The Bharat Co-op Bank Ltd chq no 199679; chq date2020-06-28; Bank Name: Corporation Bank Against Bill 332 dated 05-06-2020	0.00	4,410.00	0.00	Dr
05/07/2020	INVOICE	450	BILL CHARGE - Due Date 25/07/2020	1,470.00	0.00	1470.00	Dr
05/08/2020	INVOICE	568	BILL CHARGE - Due Date 25/08/2020	1,470.00	0.00	2940.00	Dr
05/09/2020	INVOICE	686	BILL CHARGE - Due Date 25/09/2020	1,470.00	0.00	4410.00	Dr
05/10/2020	INVOICE	804	BILL CHARGE - Due Date 25/10/2020	1,470.00	0.00	5880.00	Dr
05/11/2020	INVOICE	922	BILL CHARGE - Due Date 25/11/2020	1,470.00	0.00	7350.00	Dr
05/12/2020	INVOICE	1040	BILL CHARGE - Due Date 25/12/2020	1,470.00	0.00	8820.00	Dr
02/01/2021	RECEIPT	366	The Bharat Co-op Bank Ltd chq no 000059; chq date2021-01-02; Bank Name: HDFC Bank Against Bill 1158 dated 05-01-2021	0.00	8,820.00	0.00	Dr
05/01/2021	INVOICE	1158	BILL CHARGE - Due Date 25/01/2021	1,470.00	0.00	1470.00	Dr
05/02/2021	INVOICE	1276	BILL CHARGE - Due Date 25/02/2021	1,470.00	0.00	2940.00	Dr
05/03/2021	INVOICE	1394	BILL CHARGE - Due Date 25/03/2021	1,470.00	0.00	4410.00	Dr
			Total::	17640.00	13230.00		

E101 Mr. Qamar Shamsi & Najam Shamsi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,620.00		1,620.00	Dr

04/04/2020	RECEIPT	47	The Bharat Co-op Bank Ltd chq no 724128; chq date2020-04-04; Bank Name: State Bank of India Against Bill 97 dated 05-04-2020			0.00	1,620.00	0.00	Dr
05/04/2020	INVOICE	97	BILL CHARGE - Due Date 25/04/2020			1,620.00	0.00	1620.00	Dr
05/05/2020	INVOICE	215	BILL CHARGE - Due Date 25/05/2020			1,620.00	0.00	3240.00	Dr
05/06/2020	INVOICE	333	BILL CHARGE - Due Date 25/06/2020			1,620.00	0.00	4860.00	Dr
05/07/2020	INVOICE	451	BILL CHARGE - Due Date 25/07/2020			1,620.00	0.00	6480.00	Dr
05/08/2020	INVOICE	569	BILL CHARGE - Due Date 25/08/2020			1,620.00	0.00	8100.00	Dr
05/09/2020	INVOICE	687	BILL CHARGE - Due Date 25/09/2020			1,620.00	0.00	9720.00	Dr
20/09/2020	RECEIPT	192	Cash A/c Against Bill 687 dated 05-09-2020	11,350.00 0.00	Dr Cr	0.00	11,350.00	1630.00	Cr
30/09/2020	CREDIT NOTE	7	Parking Charges One Bike Parking Charges Has Been Revers From Jun to Sep-2020 (75*4=300)			0.00	300.00	1930.00	Cr
05/10/2020	INVOICE	805	BILL CHARGE - Due Date 25/10/2020			1,545.00	0.00	385.00	Cr
05/11/2020	INVOICE	923	BILL CHARGE - Due Date 25/11/2020			1,545.00	0.00	1160.00	Dr
22/11/2020	RECEIPT	269	Cash A/c Cash A/c Against Bill 923 dated 05-11-2020	4,300.00 0.00	Dr Cr	0.00	4,300.00	3140.00	Cr
05/12/2020	INVOICE	1041	BILL CHARGE - Due Date 25/12/2020			1,545.00	0.00	1595.00	Cr
05/01/2021	INVOICE	1159	BILL CHARGE - Due Date 25/01/2021			1,545.00	0.00	50.00	Cr
05/02/2021	INVOICE	1277	BILL CHARGE - Due Date 25/02/2021			1,545.00	0.00	1495.00	Dr

07/02/2021	RECEIPT	412	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1277 dated 05-02- 2021			0.00	3,040.00	1545.00	Cr
05/03/2021	INVOICE	1395	BILL CHARGE - Due Date 25/03/2021			1,545.00	0.00	0.00	Dr
				Total::		20610.00	20610.00		

E102 Mr. Gohar Sultan Qureshi Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				0.00		Cr
05/04/2020	INVOICE	98	BILL CHARGE - Due Date 25/04/2020			682.00	0.00	682.00	Dr
05/05/2020	INVOICE	216	BILL CHARGE - Due Date 25/05/2020			682.00	0.00	1364.00	Dr
05/06/2020	INVOICE	334	BILL CHARGE - Due Date 25/06/2020			682.00	0.00	2046.00	Dr
05/07/2020	INVOICE	452	BILL CHARGE - Due Date 25/07/2020			682.00	0.00	2728.00	Dr
05/08/2020	INVOICE	570	BILL CHARGE - Due Date 25/08/2020			682.00	0.00	3410.00	Dr
05/09/2020	INVOICE	688	BILL CHARGE - Due Date 25/09/2020			682.00	0.00	4092.00	Dr
05/10/2020	INVOICE	806	BILL CHARGE - Due Date 25/10/2020			682.00	0.00	4774.00	Dr
05/11/2020	INVOICE	924	BILL CHARGE - Due Date 25/11/2020			682.00	0.00	5456.00	Dr
05/12/2020	INVOICE	1042	BILL CHARGE - Due Date 25/12/2020			682.00	0.00	6138.00	Dr
05/01/2021	INVOICE	1160	BILL CHARGE - Due Date 25/01/2021			682.00	0.00	6820.00	Dr
05/02/2021	INVOICE	1278	BILL CHARGE - Due Date 25/02/2021			682.00	0.00	7502.00	Dr
05/03/2021	INVOICE	1396	BILL CHARGE - Due Date 25/03/2021			682.00	0.00	8184.00	Dr
				Total::		8184.00	0.00		

E103 Mohammed Naeem Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			714.00		714.00	Dr
05/04/2020	INVOICE	99	BILL CHARGE - Due Date 25/04/2020			782.00	0.00	1496.00	Dr

05/05/2020	INVOICE	217	BILL CHARGE - Due Date 25/05/2020			782.00	0.00	2278.00	Dr
05/06/2020	INVOICE	335	BILL CHARGE - Due Date 25/06/2020			782.00	0.00	3060.00	Dr
05/07/2020	INVOICE	453	BILL CHARGE - Due Date 25/07/2020			782.00	0.00	3842.00	Dr
28/07/2020	RECEIPT	77	The Bharat Co-op Bank Ltd chq no 000172; chq date2020- 07-28; Bank Name: Bank of Baroda Against Bill 453 dated 05-07- 2020			0.00	3,850.00	8.00	Cr
05/08/2020	INVOICE	571	BILL CHARGE - Due Date 25/08/2020			782.00	0.00	774.00	Dr
05/09/2020	INVOICE	689	BILL CHARGE - Due Date 25/09/2020			782.00	0.00	1556.00	Dr
05/10/2020	INVOICE	807	BILL CHARGE - Due Date 25/10/2020			782.00	0.00	2338.00	Dr
05/11/2020	INVOICE	925	BILL CHARGE - Due Date 25/11/2020			782.00	0.00	3120.00	Dr
05/12/2020	INVOICE	1043	BILL CHARGE - Due Date 25/12/2020			782.00	0.00	3902.00	Dr
05/01/2021	INVOICE	1161	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	4684.00	Dr
05/02/2021	INVOICE	1279	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	5466.00	Dr
05/03/2021	INVOICE	1397	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	6248.00	Dr
14/03/2021	RECEIPT	456	Cash A/c Cash A/c Against Bill 1397 dated 05-03- 2021	6,250.00 0.00	Dr Cr	0.00	6,250.00	2.00	Cr
Total::						10098.00	10100.00		

E104 Mr. Raees Khan A.Khan Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	100	BILL CHARGE - Due Date 25/04/2020	1,545.00	0.00	1545.00	Dr

05/05/2020	INVOICE	218	BILL CHARGE - Due Date 25/05/2020		1,545.00	0.00	3090.00	Dr
05/06/2020	INVOICE	336	BILL CHARGE - Due Date 25/06/2020		1,545.00	0.00	4635.00	Dr
30/06/2020	RECEIPT	1	The Bharat Co-op Bank Ltd chq no 304558; chq date2020-06-30; Bank Name: Oriental Bank of Commerce Against Bill 336 dated 05-06-2020		0.00	4,635.00	0.00	Dr
05/07/2020	INVOICE	454	BILL CHARGE - Due Date 25/07/2020		1,545.00	0.00	1545.00	Dr
31/07/2020	RECEIPT	94	The Bharat Co-op Bank Ltd chq no 304559; chq date2020-07-31; Bank Name: Oriental Bank of Commerce Against Bill 454 dated 05-07-2020		0.00	1,545.00	0.00	Dr
05/08/2020	INVOICE	572	BILL CHARGE - Due Date 25/08/2020		1,545.00	0.00	1545.00	Dr
25/08/2020	RECEIPT	118	The Bharat Co-op Bank Ltd chq no 304560; chq date2020-08-25; Bank Name: Oriental Bank of Commerce Against Bill 572 dated 05-08-2020		0.00	1,545.00	0.00	Dr
05/09/2020	INVOICE	690	BILL CHARGE - Due Date 25/09/2020		1,545.00	0.00	1545.00	Dr
22/09/2020	RECEIPT	157	The Bharat Co-op Bank Ltd chq no 304562; chq date2020-09-22; Bank Name: Oriental Bank of Commerce Against Bill 690 dated 05-09-2020		0.00	1,545.00	0.00	Dr
05/10/2020	INVOICE	808	BILL CHARGE - Due Date 25/10/2020		1,545.00	0.00	1545.00	Dr
05/11/2020	INVOICE	926	BILL CHARGE - Due Date 25/11/2020		1,545.00	0.00	3090.00	Dr
30/11/2020	RECEIPT	248	The Bharat Co-op Bank Ltd chq no 304563; chq date2020-11-17; Bank Name: Oriental Bank of Commerce Against Bill 926 dated 05-11-2020		0.00	3,090.00	0.00	Dr
05/12/2020	INVOICE	1044	BILL CHARGE - Due Date 25/12/2020		1,545.00	0.00	1545.00	Dr
31/12/2020	RECEIPT	302	The Bharat Co-op Bank Ltd chq no 304564; chq date2020-12-17; Bank Name: Oriental Bank of Commerce Against Bill 1044 dated 05-12-2020		0.00	1,545.00	0.00	Dr
05/01/2021	INVOICE	1162	BILL CHARGE - Due Date 25/01/2021		1,545.00	0.00	1545.00	Dr
09/01/2021	RECEIPT	365	The Bharat Co-op Bank Ltd chq no 304565; chq date2021-01-09; Bank Name: Oriental Bank of Commerce Against Bill 1162 dated 05-01-2021		0.00	1,545.00	0.00	Dr
05/02/2021	INVOICE	1280	BILL CHARGE - Due Date 25/02/2021		1,545.00	0.00	1545.00	Dr
28/02/2021	RECEIPT	391	The Bharat Co-op Bank Ltd chq no 304566; chq date2021-02-10; Bank Name: Oriental Bank of Commerce Against Bill 1280 dated 05-02-2021		0.00	1,545.00	0.00	Dr
05/03/2021	INVOICE	1398	BILL CHARGE - Due Date 25/03/2021		1,545.00	0.00	1545.00	Dr

31/03/2021	RECEIPT	432	The Bharat Co-op Bank Ltd chq no 304567; chq date2021-03-12; Bank Name: Corporation Bank Against Bill 1398 dated 05-03-2021			0.00	1,545.00	0.00	Dr
Total::						18540.00	18540.00		

E201 Mr. Ahmed Ismail Shaikh Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			1,670.00		1,670.00	Dr
04/04/2020	RECEIPT	62	The Bharat Co-op Bank Ltd chq no 000199; chq date2020- 04-04; Bank Name: Bank of Baroda Against Bill 101 dated 05-04- 2020			0.00	1,670.00	0.00	Dr
05/04/2020	INVOICE	101	BILL CHARGE - Due Date 25/04/2020			1,670.00	0.00	1670.00	Dr
05/05/2020	INVOICE	219	BILL CHARGE - Due Date 25/05/2020			1,670.00	0.00	3340.00	Dr
05/06/2020	INVOICE	337	BILL CHARGE - Due Date 25/06/2020			1,670.00	0.00	5010.00	Dr
06/06/2020	RECEIPT	43	Cash A/c Cash A/c Against Bill 337 dated 05-06- 2020	3,340.00 0.00	Dr Cr	0.00	3,340.00	1670.00	Dr
05/07/2020	INVOICE	455	BILL CHARGE - Due Date 25/07/2020			1,670.00	0.00	3340.00	Dr
26/07/2020	RECEIPT	99	Cash A/c Cash A/c Against Bill 455 dated 05-07- 2020	3,340.00 0.00	Dr Cr	0.00	3,340.00	0.00	Dr
05/08/2020	INVOICE	573	BILL CHARGE - Due Date 25/08/2020			1,670.00	0.00	1670.00	Dr
30/08/2020	RECEIPT	147	Cash A/c Cash A/c Against Bill 573 dated 05-08- 2020	1,670.00 0.00	Dr Cr	0.00	1,670.00	0.00	Dr

05/09/2020	INVOICE	691	BILL CHARGE - Due Date 25/09/2020			1,670.00	0.00	1670.00	Dr
13/09/2020	RECEIPT	184	Cash A/c Cash A/c Against Bill 691 dated 05-09- 2020	1,670.00 0.00	Dr Cr	0.00	1,670.00	0.00	Dr
05/10/2020	INVOICE	809	BILL CHARGE - Due Date 25/10/2020			1,670.00	0.00	1670.00	Dr
18/10/2020	RECEIPT	228	Cash A/c Cash A/c Against Bill 809 dated 05-10- 2020	1,670.00 0.00	Dr Cr	0.00	1,670.00	0.00	Dr
05/11/2020	INVOICE	927	BILL CHARGE - Due Date 25/11/2020			1,670.00	0.00	1670.00	Dr
15/11/2020	RECEIPT	266	Cash A/c Cash A/c Against Bill 927 dated 05-11- 2020	1,670.00 0.00	Dr Cr	0.00	1,670.00	0.00	Dr
05/12/2020	INVOICE	1045	BILL CHARGE - Due Date 25/12/2020			1,670.00	0.00	1670.00	Dr
16/12/2020	RECEIPT	310	Cash A/c Cash A/c Against Bill 1045 dated 05-12- 2020	1,700.00 0.00	Dr Cr	0.00	1,700.00	30.00	Cr
05/01/2021	INVOICE	1163	BILL CHARGE - Due Date 25/01/2021			1,670.00	0.00	1640.00	Dr
10/01/2021	RECEIPT	368	Cash A/c Cash A/c Against Bill 1163 dated 05-01- 2021	1,640.00 0.00	Dr Cr	0.00	1,640.00	0.00	Dr
05/02/2021	INVOICE	1281	BILL CHARGE - Due Date 25/02/2021			1,670.00	0.00	1670.00	Dr
07/02/2021	RECEIPT	411	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1281 dated 05-02- 2021			0.00	1,650.00	20.00	Dr
05/03/2021	INVOICE	1399	BILL CHARGE - Due Date 25/03/2021			1,670.00	0.00	1690.00	Dr

08/03/2021	RECEIPT	450	Cash A/c	1,650.00	Dr	0.00	1,650.00	40.00	Dr
			Cash A/c Against Bill 1399 dated 05-03-2021	0.00	Cr				
Total::						21710.00	21670.00		

E202 Mr. Mujammil Haque Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			2,294.00		2,294.00	Dr
05/04/2020	INVOICE	102	BILL CHARGE - Due Date 25/04/2020			757.00	0.00	3051.00	Dr
05/05/2020	INVOICE	220	BILL CHARGE - Due Date 25/05/2020			757.00	0.00	3808.00	Dr
05/06/2020	INVOICE	338	BILL CHARGE - Due Date 25/06/2020			757.00	0.00	4565.00	Dr
05/07/2020	INVOICE	456	BILL CHARGE - Due Date 25/07/2020			757.00	0.00	5322.00	Dr
27/07/2020	RECEIPT	75	The Bharat Co-op Bank Ltd chq no 000014; chq date2020-07-27; Bank Name: Bank of Baroda Against Bill 456 dated 05-07-2020			0.00	5,322.00	0.00	Dr
05/08/2020	INVOICE	574	BILL CHARGE - Due Date 25/08/2020			757.00	0.00	757.00	Dr
05/09/2020	INVOICE	692	BILL CHARGE - Due Date 25/09/2020			757.00	0.00	1514.00	Dr
08/09/2020	RECEIPT	160	The Bharat Co-op Bank Ltd chq no 225506; chq date2020-09-08; Bank Name: Oriental Bank of Commerce Against Bill 692 dated 05-09-2020			0.00	757.00	757.00	Dr
05/10/2020	INVOICE	810	BILL CHARGE - Due Date 25/10/2020			757.00	0.00	1514.00	Dr
05/11/2020	INVOICE	928	BILL CHARGE - Due Date 25/11/2020			757.00	0.00	2271.00	Dr
05/12/2020	INVOICE	1046	BILL CHARGE - Due Date 25/12/2020			757.00	0.00	3028.00	Dr

27/12/2020	RECEIPT	318	Cash A/c Cash A/c Against Bill 1046 dated 05-12-2020	3,030.00 0.00	Dr Cr	0.00	3,030.00	2.00	Cr
05/01/2021	INVOICE	1164	BILL CHARGE - Due Date 25/01/2021			757.00	0.00	755.00	Dr
05/02/2021	INVOICE	1282	BILL CHARGE - Due Date 25/02/2021			757.00	0.00	1512.00	Dr
05/03/2021	INVOICE	1400	BILL CHARGE - Due Date 25/03/2021			757.00	0.00	2269.00	Dr
Total::						11378.00	9109.00		

E203 Mr. Mujammil Haque Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	5,741.00		5,741.00	Dr
05/04/2020	INVOICE	103	BILL CHARGE - Due Date 25/04/2020	682.00	0.00	6423.00	Dr
05/05/2020	INVOICE	221	BILL CHARGE - Due Date 25/05/2020	682.00	0.00	7105.00	Dr
05/06/2020	INVOICE	339	BILL CHARGE - Due Date 25/06/2020	682.00	0.00	7787.00	Dr
05/07/2020	INVOICE	457	BILL CHARGE - Due Date 25/07/2020	682.00	0.00	8469.00	Dr
27/07/2020	RECEIPT	76	The Bharat Co-op Bank Ltd chq no 000015; chq date2020-07-27; Bank Name: Bank of Baroda Against Bill 457 dated 05-07-2020	0.00	8,469.00	0.00	Dr
05/08/2020	INVOICE	575	BILL CHARGE - Due Date 25/08/2020	682.00	0.00	682.00	Dr
05/09/2020	INVOICE	693	BILL CHARGE - Due Date 25/09/2020	682.00	0.00	1364.00	Dr
08/09/2020	RECEIPT	163	The Bharat Co-op Bank Ltd chq no 225507; chq date2020-09-08; Bank Name: Oriental Bank of Commerce Against Bill 693 dated 05-09-2020	0.00	682.00	682.00	Dr
05/10/2020	INVOICE	811	BILL CHARGE - Due Date 25/10/2020	682.00	0.00	1364.00	Dr
05/11/2020	INVOICE	929	BILL CHARGE - Due Date 25/11/2020	682.00	0.00	2046.00	Dr
05/12/2020	INVOICE	1047	BILL CHARGE - Due Date 25/12/2020	682.00	0.00	2728.00	Dr
05/01/2021	INVOICE	1165	BILL CHARGE - Due Date 25/01/2021	682.00	0.00	3410.00	Dr
05/02/2021	INVOICE	1283	BILL CHARGE - Due Date 25/02/2021	682.00	0.00	4092.00	Dr
05/03/2021	INVOICE	1401	BILL CHARGE - Due Date 25/03/2021	682.00	0.00	4774.00	Dr

Total::

13925.00

9151.00

E204 Mr. Mehboob Mohd. Patel Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,758.00		2,758.00	Dr
04/04/2020	RECEIPT	51	The Bharat Co-op Bank Ltd chq no 000067; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 104 dated 05-04-2020	0.00	1,545.00	1213.00	Dr
05/04/2020	INVOICE	104	BILL CHARGE - Due Date 25/04/2020	1,545.00	0.00	2758.00	Dr
05/05/2020	INVOICE	222	BILL CHARGE - Due Date 25/05/2020	1,545.00	0.00	4303.00	Dr
05/06/2020	INVOICE	340	BILL CHARGE - Due Date 25/06/2020	1,545.00	0.00	5848.00	Dr
05/07/2020	INVOICE	458	BILL CHARGE - Due Date 25/07/2020	1,545.00	0.00	7393.00	Dr
24/07/2020	RECEIPT	81	The Bharat Co-op Bank Ltd chq no 000069; chq date2020-07-24; Bank Name: HDFC Bank Against Bill 458 dated 05-07-2020	0.00	5,848.00	1545.00	Dr
05/08/2020	INVOICE	576	BILL CHARGE - Due Date 25/08/2020	1,545.00	0.00	3090.00	Dr
12/08/2020	JOURNAL	2	The Bharat Co-op Bank Ltd Cheque Return No 000069 DT 12.08.2020 Due To Alteration on Instrument	5,848.00	0.00	8938.00	Dr
05/09/2020	INVOICE	694	BILL CHARGE - Due Date 25/09/2020	1,545.00	0.00	10483.00	Dr
11/09/2020	RECEIPT	168	The Bharat Co-op Bank Ltd chq no 000072; chq date2020-09-11; Bank Name: HDFC Bank Against Bill 694 dated 05-09-2020	0.00	16,995.00	6512.00	Cr
05/10/2020	INVOICE	812	BILL CHARGE - Due Date 25/10/2020	1,545.00	0.00	4967.00	Cr
05/11/2020	INVOICE	930	BILL CHARGE - Due Date 25/11/2020	1,545.00	0.00	3422.00	Cr
05/12/2020	INVOICE	1048	BILL CHARGE - Due Date 25/12/2020	1,545.00	0.00	1877.00	Cr
05/01/2021	INVOICE	1166	BILL CHARGE - Due Date 25/01/2021	1,545.00	0.00	332.00	Cr
31/01/2021	CREDIT NOTE	12	Rebate Feb 2021 month Maintenance Charges credited against 12 months advance payment	0.00	1,545.00	1877.00	Cr
05/02/2021	INVOICE	1284	BILL CHARGE - Due Date 25/02/2021	1,545.00	0.00	332.00	Cr
05/03/2021	INVOICE	1402	BILL CHARGE - Due Date 25/03/2021	1,545.00	0.00	1213.00	Dr

					Total::		27146.00	25933.00		
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E301 Mr. Chand Husain Shah Date From: 01-04-2020 To: 31-03-2021

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2020	INVOICE	105	BILL CHARGE - Due Date 25/04/2020	1,545.00	0.00	1545.00	Dr
05/05/2020	INVOICE	223	BILL CHARGE - Due Date 25/05/2020	1,545.00	0.00	3090.00	Dr
05/06/2020	INVOICE	341	BILL CHARGE - Due Date 25/06/2020	1,545.00	0.00	4635.00	Dr
07/06/2020	RECEIPT	26	The Bharat Co-op Bank Ltd chq no 000046; chq date2020-06-07; Bank Name: Bank of Baroda Against Bill 341 dated 05-06-2020	0.00	4,635.00	0.00	Dr
05/07/2020	INVOICE	459	BILL CHARGE - Due Date 25/07/2020	1,545.00	0.00	1545.00	Dr
26/07/2020	RECEIPT	87	The Bharat Co-op Bank Ltd chq no 000053; chq date2020-07-26; Bank Name: Bank of Baroda Against Bill 459 dated 05-07-2020	0.00	1,545.00	0.00	Dr
05/08/2020	INVOICE	577	BILL CHARGE - Due Date 25/08/2020	1,545.00	0.00	1545.00	Dr
22/08/2020	RECEIPT	112	The Bharat Co-op Bank Ltd chq no 000055; chq date2020-08-22; Bank Name: Bank of Baroda Against Bill 577 dated 05-08-2020	0.00	1,545.00	0.00	Dr
05/09/2020	INVOICE	695	BILL CHARGE - Due Date 25/09/2020	1,545.00	0.00	1545.00	Dr
13/09/2020	RECEIPT	165	The Bharat Co-op Bank Ltd chq no 000056; chq date2020-09-13; Bank Name: Bank of Baroda Against Bill 695 dated 05-09-2020	0.00	1,545.00	0.00	Dr
05/10/2020	INVOICE	813	BILL CHARGE - Due Date 25/10/2020	1,545.00	0.00	1545.00	Dr
12/10/2020	RECEIPT	198	The Bharat Co-op Bank Ltd chq no 000059; chq date2020-10-12; Bank Name: Bank of Baroda Against Bill 813 dated 05-10-2020	0.00	1,545.00	0.00	Dr
05/11/2020	INVOICE	931	BILL CHARGE - Due Date 25/11/2020	1,545.00	0.00	1545.00	Dr
30/11/2020	RECEIPT	240	The Bharat Co-op Bank Ltd chq no 000060; chq date2020-11-16; Bank Name: Bank of Baroda Against Bill 931 dated 05-11-2020	0.00	1,545.00	0.00	Dr
05/12/2020	INVOICE	1049	BILL CHARGE - Due Date 25/12/2020	1,545.00	0.00	1545.00	Dr

31/12/2020	RECEIPT	309	The Bharat Co-op Bank Ltd chq no 000061; chq date2020-12-16; Bank Name: Bank of Baroda Against Bill 1049 dated 05-12-2020		0.00	1,545.00	0.00	Dr
05/01/2021	INVOICE	1167	BILL CHARGE - Due Date 25/01/2021		1,545.00	0.00	1545.00	Dr
11/01/2021	RECEIPT	361	The Bharat Co-op Bank Ltd chq no 000062; chq date2021-01-11; Bank Name: Bank of Baroda Against Bill 1167 dated 05-01-2021		0.00	1,545.00	0.00	Dr
05/02/2021	INVOICE	1285	BILL CHARGE - Due Date 25/02/2021		1,545.00	0.00	1545.00	Dr
28/02/2021	RECEIPT	403	The Bharat Co-op Bank Ltd chq no 000064; chq date2021-02-08; Bank Name: Bank of Baroda Against Bill 1285 dated 05-02-2021		0.00	1,545.00	0.00	Dr
05/03/2021	INVOICE	1403	BILL CHARGE - Due Date 25/03/2021		1,545.00	0.00	1545.00	Dr
31/03/2021	RECEIPT	427	The Bharat Co-op Bank Ltd chq no 000065; chq date2021-03-08; Bank Name: Bank of Baroda Against Bill 1403 dated 05-03-2021		0.00	1,545.00	0.00	Dr
Total::					18540.00	18540.00		

E302 Mr. Naushad Ali Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,514.00		1,514.00	Dr
05/04/2020	INVOICE	106	BILL CHARGE - Due Date 25/04/2020		757.00	0.00	2271.00	Dr
05/05/2020	INVOICE	224	BILL CHARGE - Due Date 25/05/2020		757.00	0.00	3028.00	Dr
05/06/2020	INVOICE	342	BILL CHARGE - Due Date 25/06/2020		757.00	0.00	3785.00	Dr
05/07/2020	INVOICE	460	BILL CHARGE - Due Date 25/07/2020		757.00	0.00	4542.00	Dr
05/08/2020	INVOICE	578	BILL CHARGE - Due Date 25/08/2020		757.00	0.00	5299.00	Dr
09/08/2020	RECEIPT	130	The Bharat Co-op Bank Ltd chq no 000019; chq date2020-08-09; Bank Name: Bank of Baroda Against Bill 578 dated 05-08-2020		0.00	5,350.00	51.00	Cr
05/09/2020	INVOICE	696	BILL CHARGE - Due Date 25/09/2020		757.00	0.00	706.00	Dr
05/10/2020	INVOICE	814	BILL CHARGE - Due Date 25/10/2020		757.00	0.00	1463.00	Dr
05/11/2020	INVOICE	932	BILL CHARGE - Due Date 25/11/2020		757.00	0.00	2220.00	Dr
05/12/2020	INVOICE	1050	BILL CHARGE - Due Date 25/12/2020		757.00	0.00	2977.00	Dr

05/01/2021	INVOICE	1168	BILL CHARGE - Due Date 25/01/2021		757.00	0.00	3734.00	Dr
05/02/2021	INVOICE	1286	BILL CHARGE - Due Date 25/02/2021		757.00	0.00	4491.00	Dr
05/03/2021	INVOICE	1404	BILL CHARGE - Due Date 25/03/2021		757.00	0.00	5248.00	Dr
				Total::	10598.00	5350.00		

E303 Khairunissa Ramzanali Rajulawala Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		782.00		782.00	Dr
05/04/2020	INVOICE	107	BILL CHARGE - Due Date 25/04/2020		782.00	0.00	1564.00	Dr
05/05/2020	INVOICE	225	BILL CHARGE - Due Date 25/05/2020		782.00	0.00	2346.00	Dr
05/06/2020	INVOICE	343	BILL CHARGE - Due Date 25/06/2020		782.00	0.00	3128.00	Dr
05/07/2020	INVOICE	461	BILL CHARGE - Due Date 25/07/2020		782.00	0.00	3910.00	Dr
05/08/2020	INVOICE	579	BILL CHARGE - Due Date 25/08/2020		782.00	0.00	4692.00	Dr
10/08/2020	RECEIPT	466	The Bharat Co-op Bank Ltd chq no 132310244; chq date2020-08-10; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill No Dated		0.00	3,910.00	782.00	Dr
05/09/2020	INVOICE	697	BILL CHARGE - Due Date 25/09/2020		782.00	0.00	1564.00	Dr
21/09/2020	RECEIPT	193	The Bharat Co-op Bank Ltd chq no 000145589076; chq date2020-09-21; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 697 dated 05-09-2020		0.00	1,564.00	0.00	Dr
05/10/2020	INVOICE	815	BILL CHARGE - Due Date 25/10/2020		782.00	0.00	782.00	Dr
05/11/2020	INVOICE	933	BILL CHARGE - Due Date 25/11/2020		782.00	0.00	1564.00	Dr
30/11/2020	RECEIPT	241	The Bharat Co-op Bank Ltd chq no 377942; chq date2020-11-15; Bank Name: Union Bank of India Against Bill 933 dated 05-11-2020		0.00	1,564.00	0.00	Dr
05/12/2020	INVOICE	1051	BILL CHARGE - Due Date 25/12/2020		782.00	0.00	782.00	Dr
24/12/2020	RECEIPT	315	The Bharat Co-op Bank Ltd chq no ; chq date0000-00-00; Bank Name: NEFT/RTGS /BUPI/TRF Against Bill 1051 dated 05-12-2020		0.00	782.00	0.00	Dr
31/12/2020	RECEIPT	275	The Bharat Co-op Bank Ltd chq no 377947; chq date2021-01-03; Bank Name: Union Bank of India Against Bill 1051 dated 05-12-2020		0.00	2,346.00	2346.00	Cr

05/01/2021	INVOICE	1169	BILL CHARGE - Due Date 25/01/2021			782.00	0.00	1564.00	Cr
05/02/2021	INVOICE	1287	BILL CHARGE - Due Date 25/02/2021			782.00	0.00	782.00	Cr
05/03/2021	INVOICE	1405	BILL CHARGE - Due Date 25/03/2021			782.00	0.00	0.00	Dr
Total::						10166.00	10166.00		

E304 Mr. Imamuddin Mansuri Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			3,257.00		3,257.00	Dr
05/04/2020	INVOICE	108	BILL CHARGE - Due Date 25/04/2020			1,620.00	0.00	4877.00	Dr
05/05/2020	INVOICE	226	BILL CHARGE - Due Date 25/05/2020			1,620.00	0.00	6497.00	Dr
05/06/2020	INVOICE	344	BILL CHARGE - Due Date 25/06/2020			1,620.00	0.00	8117.00	Dr
05/07/2020	INVOICE	462	BILL CHARGE - Due Date 25/07/2020			1,620.00	0.00	9737.00	Dr
31/07/2020	RECEIPT	102	Cash A/c Cash A/c Against Bill 462 dated 05-07-2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	4737.00	Dr
05/08/2020	INVOICE	580	BILL CHARGE - Due Date 25/08/2020			1,620.00	0.00	6357.00	Dr
05/09/2020	INVOICE	698	BILL CHARGE - Due Date 25/09/2020			1,620.00	0.00	7977.00	Dr
05/10/2020	INVOICE	816	BILL CHARGE - Due Date 25/10/2020			1,620.00	0.00	9597.00	Dr
18/10/2020	RECEIPT	231	Cash A/c Cash A/c Against Bill 816 dated 05-10-2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	4597.00	Dr
05/11/2020	INVOICE	934	BILL CHARGE - Due Date 25/11/2020			1,620.00	0.00	6217.00	Dr
05/12/2020	INVOICE	1052	BILL CHARGE - Due Date 25/12/2020			1,620.00	0.00	7837.00	Dr
05/01/2021	INVOICE	1170	BILL CHARGE - Due Date 25/01/2021			1,620.00	0.00	9457.00	Dr

05/02/2021	INVOICE	1288	BILL CHARGE - Due Date 25/02/2021		1,620.00	0.00	11077.00	Dr
21/02/2021	RECEIPT	416	The Bharat Co-op Bank Ltd chq no 108418883511; chq date0000-00-00; Bank Name: IMPS Against Bill 1288 dated 05-02- 2021		0.00	6,000.00	5077.00	Dr
05/03/2021	INVOICE	1406	BILL CHARGE - Due Date 25/03/2021		1,620.00	0.00	6697.00	Dr
				Total::	22697.00	16000.00		

E401 Mr. Abdul Jabbar Nabikan Padiyar Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,820.00		1,820.00	Dr
04/04/2020	RECEIPT	59	The Bharat Co-op Bank Ltd chq no 102231; chq date2020-04-04; Bank Name: Bank of India Against Bill 109 dated 05-04-2020	0.00	1,820.00	0.00	Dr
05/04/2020	INVOICE	109	BILL CHARGE - Due Date 25/04/2020	1,820.00	0.00	1820.00	Dr
05/05/2020	INVOICE	227	BILL CHARGE - Due Date 25/05/2020	1,820.00	0.00	3640.00	Dr
05/06/2020	INVOICE	345	BILL CHARGE - Due Date 25/06/2020	1,820.00	0.00	5460.00	Dr
30/06/2020	RECEIPT	6	The Bharat Co-op Bank Ltd chq no 102232; chq date2020-06-16; Bank Name: Bank of India Against Bill 345 dated 05-06-2020	0.00	3,640.00	1820.00	Dr
05/07/2020	INVOICE	463	BILL CHARGE - Due Date 25/07/2020	1,820.00	0.00	3640.00	Dr
27/07/2020	RECEIPT	90	The Bharat Co-op Bank Ltd chq no 102235; chq date2020-07-27; Bank Name: Bank of India Against Bill 463 dated 05-07-2020	0.00	3,640.00	0.00	Dr
05/08/2020	INVOICE	581	BILL CHARGE - Due Date 25/08/2020	1,820.00	0.00	1820.00	Dr
25/08/2020	RECEIPT	120	The Bharat Co-op Bank Ltd chq no 102237; chq date2020-08-25; Bank Name: Bank of India Against Bill 581 dated 05-08-2020	0.00	1,820.00	0.00	Dr
05/09/2020	INVOICE	699	BILL CHARGE - Due Date 25/09/2020	1,820.00	0.00	1820.00	Dr

27/09/2020	RECEIPT	154	The Bharat Co-op Bank Ltd chq no 102239; chq date2020-09-27; Bank Name: Bank of India Against Bill 699 dated 05-09-2020		0.00	1,820.00	0.00	Dr
05/10/2020	INVOICE	817	BILL CHARGE - Due Date 25/10/2020		1,820.00	0.00	1820.00	Dr
29/10/2020	RECEIPT	218	The Bharat Co-op Bank Ltd chq no 102242; chq date2020-10-29; Bank Name: Bank of India Against Bill 817 dated 05-10-2020		0.00	1,820.00	0.00	Dr
05/11/2020	INVOICE	935	BILL CHARGE - Due Date 25/11/2020		1,820.00	0.00	1820.00	Dr
30/11/2020	RECEIPT	237	The Bharat Co-op Bank Ltd chq no 672258; chq date2020-11-30; Bank Name: Canara Bank Against Bill 935 dated 05-11-2020		0.00	1,820.00	0.00	Dr
05/12/2020	INVOICE	1053	BILL CHARGE - Due Date 25/12/2020		1,820.00	0.00	1820.00	Dr
31/12/2020	RECEIPT	280	The Bharat Co-op Bank Ltd chq no 672260; chq date2020-12-23; Bank Name: Canara Bank Against Bill 1053 dated 05-12-2020		0.00	1,820.00	0.00	Dr
05/01/2021	INVOICE	1171	BILL CHARGE - Due Date 25/01/2021		1,820.00	0.00	1820.00	Dr
30/01/2021	RECEIPT	324	The Bharat Co-op Bank Ltd chq no 102244; chq date2021-01-30; Bank Name: Bank of India Against Bill 1171 dated 05-01-2021		0.00	1,820.00	0.00	Dr
05/02/2021	INVOICE	1289	BILL CHARGE - Due Date 25/02/2021		1,820.00	0.00	1820.00	Dr
28/02/2021	RECEIPT	388	The Bharat Co-op Bank Ltd chq no 102245; chq date2021-02-28; Bank Name: Bank of India Against Bill 1289 dated 05-02-2021		0.00	1,820.00	0.00	Dr
05/03/2021	INVOICE	1407	BILL CHARGE - Due Date 25/03/2021		1,820.00	0.00	1820.00	Dr
Total::					23660.00	21840.00		

E402 Mrs. Shaikh Naseem Rafique Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	11,837.00		11,837.00	Dr
05/04/2020	INVOICE	110	BILL CHARGE - Due Date 25/04/2020	682.00	0.00	12519.00	Dr
05/05/2020	INVOICE	228	BILL CHARGE - Due Date 25/05/2020	682.00	0.00	13201.00	Dr
05/06/2020	INVOICE	346	BILL CHARGE - Due Date 25/06/2020	682.00	0.00	13883.00	Dr

05/07/2020	INVOICE	464	BILL CHARGE - Due Date 25/07/2020			682.00	0.00	14565.00	Dr
25/07/2020	RECEIPT	78	The Bharat Co-op Bank Ltd chq no 160322; chq date2020-07-25; Bank Name: Corporation Bank Against Bill 464 dated 05-07-2020			0.00	5,000.00	9565.00	Dr
05/08/2020	INVOICE	582	BILL CHARGE - Due Date 25/08/2020			682.00	0.00	10247.00	Dr
05/09/2020	INVOICE	700	BILL CHARGE - Due Date 25/09/2020			682.00	0.00	10929.00	Dr
05/10/2020	INVOICE	818	BILL CHARGE - Due Date 25/10/2020			682.00	0.00	11611.00	Dr
05/11/2020	INVOICE	936	BILL CHARGE - Due Date 25/11/2020			682.00	0.00	12293.00	Dr
05/12/2020	INVOICE	1054	BILL CHARGE - Due Date 25/12/2020			682.00	0.00	12975.00	Dr
05/01/2021	INVOICE	1172	BILL CHARGE - Due Date 25/01/2021			682.00	0.00	13657.00	Dr
10/01/2021	RECEIPT	357	The Bharat Co-op Bank Ltd chq no 828574; chq date2021-01-10; Bank Name: Corporation Bank Against Bill 1172 dated 05-01-2021			0.00	13,657.00	0.00	Dr
05/02/2021	INVOICE	1290	BILL CHARGE - Due Date 25/02/2021			682.00	0.00	682.00	Dr
05/03/2021	INVOICE	1408	BILL CHARGE - Due Date 25/03/2021			682.00	0.00	1364.00	Dr
Total::						20021.00	18657.00		

E403 Mrs. Shabnam Irfan Battiwala Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			12,647.00		12,647.00	Dr
05/04/2020	INVOICE	111	BILL CHARGE - Due Date 25/04/2020			832.00	0.00	13479.00	Dr
05/05/2020	INVOICE	229	BILL CHARGE - Due Date 25/05/2020			832.00	0.00	14311.00	Dr
05/06/2020	INVOICE	347	BILL CHARGE - Due Date 25/06/2020			832.00	0.00	15143.00	Dr
05/07/2020	INVOICE	465	BILL CHARGE - Due Date 25/07/2020			832.00	0.00	15975.00	Dr
05/08/2020	INVOICE	583	BILL CHARGE - Due Date 25/08/2020			832.00	0.00	16807.00	Dr
19/08/2020	RECEIPT	142	Cash A/c Cash A/c Against Bill 583 dated 05-08- 2020	5,000.00 0.00	Dr Cr	0.00	5,000.00	11807.00	Dr

05/09/2020	INVOICE	701	BILL CHARGE - Due Date 25/09/2020			832.00	0.00	12639.00	Dr
05/10/2020	INVOICE	819	BILL CHARGE - Due Date 25/10/2020			832.00	0.00	13471.00	Dr
31/10/2020	RECEIPT	222	The Bharat Co-op Bank Ltd chq no 128441; chq date2020- 10-31; Bank Name: Union Bank of India Against Bill 819 dated 05-10- 2020			0.00	5,000.00	8471.00	Dr
05/11/2020	INVOICE	937	BILL CHARGE - Due Date 25/11/2020			832.00	0.00	9303.00	Dr
05/12/2020	INVOICE	1055	BILL CHARGE - Due Date 25/12/2020			832.00	0.00	10135.00	Dr
05/01/2021	INVOICE	1173	BILL CHARGE - Due Date 25/01/2021			832.00	0.00	10967.00	Dr
14/01/2021	RECEIPT	347	The Bharat Co-op Bank Ltd chq no 128449; chq date2021- 01-14; Bank Name: Union Bank of India Against Bill 1173 dated 05-01- 2021			0.00	5,000.00	5967.00	Dr
05/02/2021	INVOICE	1291	BILL CHARGE - Due Date 25/02/2021			1,032.00	0.00	6999.00	Dr
05/03/2021	INVOICE	1409	BILL CHARGE - Due Date 25/03/2021			1,032.00	0.00	8031.00	Dr
Total::						23031.00	15000.00		

E404 Mrs. Sabera Mehboob Patel Date From: 01-04-2020 To: 31-03-2021

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,590.00		2,590.00	Dr
04/04/2020	RECEIPT	50	The Bharat Co-op Bank Ltd chq no 000035; chq date2020-04-04; Bank Name: HDFC Bank Against Bill 112 dated 05-04-2020	0.00	1,470.00	1120.00	Dr
05/04/2020	INVOICE	112	BILL CHARGE - Due Date 25/04/2020	1,470.00	0.00	2590.00	Dr
05/05/2020	INVOICE	230	BILL CHARGE - Due Date 25/05/2020	1,470.00	0.00	4060.00	Dr
05/06/2020	INVOICE	348	BILL CHARGE - Due Date 25/06/2020	1,470.00	0.00	5530.00	Dr
05/07/2020	INVOICE	466	BILL CHARGE - Due Date 25/07/2020	1,470.00	0.00	7000.00	Dr

05/08/2020	INVOICE	584	BILL CHARGE - Due Date 25/08/2020		1,470.00	0.00	8470.00	Dr
24/08/2020	RECEIPT	135	The Bharat Co-op Bank Ltd chq no 165271; chq date2020-08-24; Bank Name: Oriental Bank of Commerce Against Bill 584 dated 05-08-2020		0.00	16,170.00	7700.00	Cr
05/09/2020	INVOICE	702	BILL CHARGE - Due Date 25/09/2020		1,470.00	0.00	6230.00	Cr
05/10/2020	INVOICE	820	BILL CHARGE - Due Date 25/10/2020		1,470.00	0.00	4760.00	Cr
05/11/2020	INVOICE	938	BILL CHARGE - Due Date 25/11/2020		1,470.00	0.00	3290.00	Cr
05/12/2020	INVOICE	1056	BILL CHARGE - Due Date 25/12/2020		1,470.00	0.00	1820.00	Cr
05/01/2021	INVOICE	1174	BILL CHARGE - Due Date 25/01/2021		1,470.00	0.00	350.00	Cr
05/02/2021	INVOICE	1292	BILL CHARGE - Due Date 25/02/2021		1,470.00	0.00	1120.00	Dr
28/02/2021	CREDIT NOTE	13	Rebate 1120 To Be credited FOR 2019 payment made for 2 month		0.00	1,120.00	0.00	Dr
05/03/2021	INVOICE	1410	BILL CHARGE - Due Date 25/03/2021		1,470.00	0.00	1470.00	Dr
Total::					20230.00	18760.00		