

A001 Mrs Shaikh Hanifa Bandu Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	3,871.00		3,871.00	Dr
05/04/2016	INVOICE	1	BILL CHARGE - Due Date 25/04/2016	900.00	0.00	4771.00	Dr
05/04/2016	INTEREST	1	INTEREST ON ARREAR	11.00	0.00	4782.00	Dr
05/05/2016	INVOICE	119	BILL CHARGE - Due Date 25/05/2016	1,300.00	0.00	6082.00	Dr
05/05/2016	INTEREST	119	INTEREST ON ARREAR	27.00	0.00	6109.00	Dr
05/06/2016	INVOICE	237	BILL CHARGE - Due Date 25/06/2016	1,100.00	0.00	7209.00	Dr
05/06/2016	INTEREST	237	INTEREST ON ARREAR	51.00	0.00	7260.00	Dr
05/07/2016	INVOICE	355	BILL CHARGE - Due Date 25/07/2016	1,500.00	0.00	8760.00	Dr
05/07/2016	INTEREST	355	INTEREST ON ARREAR	71.00	0.00	8831.00	Dr
05/08/2016	INVOICE	473	BILL CHARGE - Due Date 25/08/2016	1,200.00	0.00	10031.00	Dr
05/08/2016	INTEREST	473	INTEREST ON ARREAR	98.00	0.00	10129.00	Dr
19/08/2016	RECEIPT	221	The Bharat Co-op Bank Ltd chq no 090996; chq date2016-08-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	7,597.00	2532.00	Dr
05/09/2016	INVOICE	591	BILL CHARGE - Due Date 25/09/2016	1,200.00	0.00	3732.00	Dr
21/09/2016	RECEIPT	278	The Bharat Co-op Bank Ltd chq no 128851; chq date2016-09-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	2,547.00	1185.00	Dr
05/10/2016	INVOICE	709	BILL CHARGE - Due Date 25/10/2016	1,200.00	0.00	2385.00	Dr
21/10/2016	RECEIPT	334	The Bharat Co-op Bank Ltd chq no 128857; chq date2016-10-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,200.00	1185.00	Dr
05/11/2016	INVOICE	827	BILL CHARGE - Due Date 25/11/2016	1,200.00	0.00	2385.00	Dr
23/11/2016	RECEIPT	392	The Bharat Co-op Bank Ltd chq no 128865; chq date2016-11-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,200.00	1185.00	Dr
05/12/2016	INVOICE	945	BILL CHARGE - Due Date 25/12/2016	1,200.00	0.00	2385.00	Dr
22/12/2016	RECEIPT	435	The Bharat Co-op Bank Ltd chq no 128870; chq date2016-12-22; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,200.00	1185.00	Dr

05/01/2017	INVOICE	1063	BILL CHARGE - Due Date 25/01/2017		1,200.00	0.00	2385.00	Dr
25/01/2017	RECEIPT	494	The Bharat Co-op Bank Ltd chq no 128874; chq date2017-01-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,200.00	1185.00	Dr
05/02/2017	INVOICE	1181	BILL CHARGE - Due Date 25/02/2017		1,200.00	0.00	2385.00	Dr
10/02/2017	RECEIPT	501	The Bharat Co-op Bank Ltd chq no 142070; chq date2017-02-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,200.00	1185.00	Dr
05/03/2017	INVOICE	1299	BILL CHARGE - Due Date 25/03/2017		1,200.00	0.00	2385.00	Dr
16/03/2017	RECEIPT	587	The Bharat Co-op Bank Ltd chq no 142074; chq date2017-03-16; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,200.00	1185.00	Dr
Total::					18529.00	17344.00		

A002 Mr. Syed Abdul Kadar Gulab Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	3,829.00		3,829.00	Dr
05/04/2016	INVOICE	2	BILL CHARGE - Due Date 25/04/2016	1,000.00	0.00	4829.00	Dr
05/04/2016	INTEREST	2	INTEREST ON ARREAR	65.00	0.00	4894.00	Dr
05/05/2016	INVOICE	120	BILL CHARGE - Due Date 25/05/2016	1,400.00	0.00	6294.00	Dr
05/05/2016	INTEREST	120	INTEREST ON ARREAR	83.00	0.00	6377.00	Dr
05/06/2016	INVOICE	238	BILL CHARGE - Due Date 25/06/2016	1,200.00	0.00	7577.00	Dr
05/06/2016	INTEREST	238	INTEREST ON ARREAR	109.00	0.00	7686.00	Dr
05/07/2016	INVOICE	356	BILL CHARGE - Due Date 25/07/2016	1,200.00	0.00	8886.00	Dr
05/07/2016	INTEREST	356	INTEREST ON ARREAR	132.00	0.00	9018.00	Dr
05/08/2016	INVOICE	474	BILL CHARGE - Due Date 25/08/2016	1,200.00	0.00	10218.00	Dr
05/08/2016	INTEREST	474	INTEREST ON ARREAR	155.00	0.00	10373.00	Dr
05/09/2016	INVOICE	592	BILL CHARGE - Due Date 25/09/2016	1,200.00	0.00	11573.00	Dr
05/09/2016	INTEREST	592	INTEREST ON ARREAR	179.00	0.00	11752.00	Dr
05/10/2016	INVOICE	710	BILL CHARGE - Due Date 25/10/2016	1,200.00	0.00	12952.00	Dr
05/10/2016	INTEREST	710	INTEREST ON ARREAR	203.00	0.00	13155.00	Dr
05/11/2016	INVOICE	828	BILL CHARGE - Due Date 25/11/2016	1,200.00	0.00	14355.00	Dr

05/11/2016	INTEREST	828	INTEREST ON ARREAR		228.00	0.00	14583.00	Dr
05/12/2016	INVOICE	946	BILL CHARGE - Due Date 25/12/2016		1,200.00	0.00	15783.00	Dr
05/12/2016	INTEREST	946	INTEREST ON ARREAR		253.00	0.00	16036.00	Dr
05/01/2017	INVOICE	1064	BILL CHARGE - Due Date 25/01/2017		1,200.00	0.00	17236.00	Dr
05/01/2017	INTEREST	1064	INTEREST ON ARREAR		278.00	0.00	17514.00	Dr
22/01/2017	RECEIPT	484	The Bharat Co-op Bank Ltd chq no 991328; chq date2017-01-22; Bank Name: Dena Bank Against Bill No Dated		0.00	4,000.00	13514.00	Dr
05/02/2017	INVOICE	1182	BILL CHARGE - Due Date 25/02/2017		1,200.00	0.00	14714.00	Dr
05/02/2017	INTEREST	1182	INTEREST ON ARREAR		236.00	0.00	14950.00	Dr
05/03/2017	INVOICE	1300	BILL CHARGE - Due Date 25/03/2017		1,200.00	0.00	16150.00	Dr
05/03/2017	INTEREST	1300	INTEREST ON ARREAR		259.00	0.00	16409.00	Dr
12/03/2017	RECEIPT	571	The Bharat Co-op Bank Ltd chq no 015656; chq date2017-03-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	5,230.00	11179.00	Dr
				Total::	20409.00	9230.00		

A101 Shahida Mohammed Asif Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,702.00		4,702.00	Dr
05/04/2016	INVOICE	3	BILL CHARGE - Due Date 25/04/2016	875.00	0.00	5577.00	Dr
05/04/2016	INTEREST	3	INTEREST ON ARREAR	124.00	0.00	5701.00	Dr
20/04/2016	RECEIPT	42	The Bharat Co-op Bank Ltd chq no 576587; chq date2016-04-20; Bank Name: ICICI Bank Ltd. Against Bill No Dated	0.00	5,000.00	701.00	Dr
25/04/2016	JOURNAL	2	The Bharat Co-op Bank Ltd Cheque No 576587 Returned..Flat No A- 101	5,000.00	0.00	5701.00	Dr
05/05/2016	INVOICE	121	BILL CHARGE - Due Date 25/05/2016	875.00	0.00	6576.00	Dr
05/05/2016	INTEREST	121	INTEREST ON ARREAR	56.00	0.00	6632.00	Dr
12/05/2016	RECEIPT	626	The Bharat Co-op Bank Ltd chq no 576587; chq date0000-00-00; Bank Name: Dena Bank Against Bill 121 dated 05-05-2016	0.00	5,000.00	1632.00	Dr

05/06/2016	INVOICE	239	BILL CHARGE - Due Date 25/06/2016		875.00	0.00	2507.00	Dr
05/06/2016	INTEREST	239	INTEREST ON ARREAR		70.00	0.00	2577.00	Dr
05/07/2016	INVOICE	357	BILL CHARGE - Due Date 25/07/2016		875.00	0.00	3452.00	Dr
05/07/2016	INTEREST	357	INTEREST ON ARREAR		87.00	0.00	3539.00	Dr
05/08/2016	INVOICE	475	BILL CHARGE - Due Date 25/08/2016		875.00	0.00	4414.00	Dr
05/08/2016	INTEREST	475	INTEREST ON ARREAR		103.00	0.00	4517.00	Dr
05/09/2016	INVOICE	593	BILL CHARGE - Due Date 25/09/2016		875.00	0.00	5392.00	Dr
05/09/2016	INTEREST	593	INTEREST ON ARREAR		120.00	0.00	5512.00	Dr
18/09/2016	RECEIPT	258	The Bharat Co-op Bank Ltd chq no 066702; chq date2016-09-18; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	5,000.00	512.00	Dr
05/10/2016	INVOICE	711	BILL CHARGE - Due Date 25/10/2016		875.00	0.00	1387.00	Dr
05/10/2016	INTEREST	711	INTEREST ON ARREAR		52.00	0.00	1439.00	Dr
05/11/2016	INVOICE	829	BILL CHARGE - Due Date 25/11/2016		875.00	0.00	2314.00	Dr
05/11/2016	INTEREST	829	INTEREST ON ARREAR		67.00	0.00	2381.00	Dr
05/12/2016	INVOICE	947	BILL CHARGE - Due Date 25/12/2016		875.00	0.00	3256.00	Dr
05/12/2016	INTEREST	947	INTEREST ON ARREAR		83.00	0.00	3339.00	Dr
05/01/2017	INVOICE	1065	BILL CHARGE - Due Date 25/01/2017		875.00	0.00	4214.00	Dr
05/01/2017	INTEREST	1065	INTEREST ON ARREAR		100.00	0.00	4314.00	Dr
05/02/2017	INVOICE	1183	BILL CHARGE - Due Date 25/02/2017		875.00	0.00	5189.00	Dr
05/02/2017	INTEREST	1183	INTEREST ON ARREAR		117.00	0.00	5306.00	Dr
23/02/2017	RECEIPT	554	The Bharat Co-op Bank Ltd chq no 069198; chq date2017-02-23; Bank Name: Dena Bank Against Bill No Dated		0.00	5,000.00	306.00	Dr
01/03/2017	JOURNAL	16	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 69198...Flat No A 101		5,000.00	0.00	5306.00	Dr
05/03/2017	INVOICE	1301	BILL CHARGE - Due Date 25/03/2017		875.00	0.00	6181.00	Dr
05/03/2017	INTEREST	1301	INTEREST ON ARREAR		49.00	0.00	6230.00	Dr
				Total::	26230.00	20000.00		

A102 Mr. Shaikh Mohd. Kalim Abdul Azim Date From: 01-04-2016 To: 31-03-2017

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

			Opening Balance:		972.00		972.00	Dr
05/04/2016	INVOICE	4	BILL CHARGE - Due Date 25/04/2016		800.00	0.00	1772.00	Dr
05/04/2016	INTEREST	4	INTEREST ON ARREAR		52.00	0.00	1824.00	Dr
19/04/2016	RECEIPT	33	The Bharat Co-op Bank Ltd chq no 001045; chq date2016-04-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1024.00	Dr
05/05/2016	INVOICE	122	BILL CHARGE - Due Date 25/05/2016		800.00	0.00	1824.00	Dr
05/05/2016	INTEREST	122	INTEREST ON ARREAR		53.00	0.00	1877.00	Dr
12/05/2016	RECEIPT	77	The Bharat Co-op Bank Ltd chq no 001049; chq date2016-05-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1077.00	Dr
05/06/2016	INVOICE	240	BILL CHARGE - Due Date 25/06/2016		800.00	0.00	1877.00	Dr
05/06/2016	INTEREST	240	INTEREST ON ARREAR		54.00	0.00	1931.00	Dr
05/07/2016	INVOICE	358	BILL CHARGE - Due Date 25/07/2016		800.00	0.00	2731.00	Dr
05/07/2016	INTEREST	358	INTEREST ON ARREAR		68.00	0.00	2799.00	Dr
14/07/2016	RECEIPT	169	The Bharat Co-op Bank Ltd chq no 001052; chq date2016-07-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,608.00	1191.00	Dr
05/08/2016	INVOICE	476	BILL CHARGE - Due Date 25/08/2016		800.00	0.00	1991.00	Dr
05/08/2016	INTEREST	476	INTEREST ON ARREAR		56.00	0.00	2047.00	Dr
13/08/2016	RECEIPT	211	The Bharat Co-op Bank Ltd chq no 001056; chq date2016-08-13; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1247.00	Dr
05/09/2016	INVOICE	594	BILL CHARGE - Due Date 25/09/2016		800.00	0.00	2047.00	Dr
05/09/2016	INTEREST	594	INTEREST ON ARREAR		57.00	0.00	2104.00	Dr
18/09/2016	RECEIPT	261	The Bharat Co-op Bank Ltd chq no 001059; chq date2016-09-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1304.00	Dr
05/10/2016	INVOICE	712	BILL CHARGE - Due Date 25/10/2016		800.00	0.00	2104.00	Dr
05/10/2016	INTEREST	712	INTEREST ON ARREAR		58.00	0.00	2162.00	Dr
14/10/2016	RECEIPT	308	The Bharat Co-op Bank Ltd chq no 001061; chq date2016-10-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	800.00	1362.00	Dr
05/11/2016	INVOICE	830	BILL CHARGE - Due Date 25/11/2016		800.00	0.00	2162.00	Dr
05/11/2016	INTEREST	830	INTEREST ON ARREAR		59.00	0.00	2221.00	Dr

11/11/2016	RECEIPT	363	The Bharat Co-op Bank Ltd chq no 001063; chq date2016-11-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	800.00	1421.00	Dr
05/12/2016	INVOICE	948	BILL CHARGE - Due Date 25/12/2016	800.00	0.00	2221.00	Dr
05/12/2016	INTEREST	948	INTEREST ON ARREAR	60.00	0.00	2281.00	Dr
12/12/2016	RECEIPT	403	The Bharat Co-op Bank Ltd chq no 001064; chq date2016-12-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	800.00	1481.00	Dr
05/01/2017	INVOICE	1066	BILL CHARGE - Due Date 25/01/2017	800.00	0.00	2281.00	Dr
05/01/2017	INTEREST	1066	INTEREST ON ARREAR	61.00	0.00	2342.00	Dr
12/01/2017	RECEIPT	465	The Bharat Co-op Bank Ltd chq no 001065; chq date2017-01-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	800.00	1542.00	Dr
05/02/2017	INVOICE	1184	BILL CHARGE - Due Date 25/02/2017	800.00	0.00	2342.00	Dr
05/02/2017	INTEREST	1184	INTEREST ON ARREAR	62.00	0.00	2404.00	Dr
10/02/2017	RECEIPT	502	The Bharat Co-op Bank Ltd chq no 001067; chq date2017-02-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	800.00	1604.00	Dr
05/03/2017	INVOICE	1302	BILL CHARGE - Due Date 25/03/2017	800.00	0.00	2404.00	Dr
05/03/2017	INTEREST	1302	INTEREST ON ARREAR	63.00	0.00	2467.00	Dr
12/03/2017	RECEIPT	577	The Bharat Co-op Bank Ltd chq no 001068; chq date2017-03-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	800.00	1667.00	Dr
Total::				11275.00	9608.00		

A103 Mr. Wali Mohd. Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,741.00		1,741.00	Dr
05/04/2016	INVOICE	5	BILL CHARGE - Due Date 25/04/2016	1,000.00	0.00	2741.00	Dr
05/04/2016	INTEREST	5	INTEREST ON ARREAR	30.00	0.00	2771.00	Dr

19/04/2016	RECEIPT	38	The Bharat Co-op Bank Ltd chq no 023351; chq date2016-04-19; Bank Name: Bank of India Against Bill No Dated	0.00	1,412.00	1359.00	Dr
05/05/2016	INVOICE	123	BILL CHARGE - Due Date 25/05/2016	1,400.00	0.00	2759.00	Dr
05/05/2016	INTEREST	123	INTEREST ON ARREAR	24.00	0.00	2783.00	Dr
05/06/2016	INVOICE	241	BILL CHARGE - Due Date 25/06/2016	1,200.00	0.00	3983.00	Dr
05/06/2016	INTEREST	241	INTEREST ON ARREAR	48.00	0.00	4031.00	Dr
20/06/2016	RECEIPT	129	The Bharat Co-op Bank Ltd chq no 023358; chq date2016-06-20; Bank Name: Bank of India Against Bill No Dated	0.00	3,967.00	64.00	Dr
05/07/2016	INVOICE	359	BILL CHARGE - Due Date 25/07/2016	1,200.00	0.00	1264.00	Dr
05/07/2016	INTEREST	359	INTEREST ON ARREAR	1.00	0.00	1265.00	Dr
25/07/2016	RECEIPT	200	The Bharat Co-op Bank Ltd chq no 023362; chq date2016-07-25; Bank Name: Bank of India Against Bill No Dated	0.00	1,200.00	65.00	Dr
05/08/2016	INVOICE	477	BILL CHARGE - Due Date 25/08/2016	1,200.00	0.00	1265.00	Dr
05/08/2016	INTEREST	477	INTEREST ON ARREAR	1.00	0.00	1266.00	Dr
22/08/2016	RECEIPT	243	The Bharat Co-op Bank Ltd chq no 023366; chq date2016-08-22; Bank Name: Bank of India Against Bill No Dated	0.00	1,200.00	66.00	Dr
05/09/2016	INVOICE	595	BILL CHARGE - Due Date 25/09/2016	1,200.00	0.00	1266.00	Dr
05/09/2016	INTEREST	595	INTEREST ON ARREAR	1.00	0.00	1267.00	Dr
24/09/2016	RECEIPT	284	The Bharat Co-op Bank Ltd chq no 023368; chq date2016-09-24; Bank Name: Bank of India Against Bill No Dated	0.00	1,200.00	67.00	Dr
05/10/2016	INVOICE	713	BILL CHARGE - Due Date 25/10/2016	1,200.00	0.00	1267.00	Dr
05/10/2016	INTEREST	713	INTEREST ON ARREAR	1.00	0.00	1268.00	Dr
24/10/2016	RECEIPT	341	The Bharat Co-op Bank Ltd chq no 23372; chq date2016-10-24; Bank Name: Bank of India Against Bill No Dated	0.00	1,200.00	68.00	Dr
05/11/2016	INVOICE	831	BILL CHARGE - Due Date 25/11/2016	1,200.00	0.00	1268.00	Dr
05/11/2016	INTEREST	831	INTEREST ON ARREAR	1.00	0.00	1269.00	Dr
17/11/2016	RECEIPT	371	The Bharat Co-op Bank Ltd chq no 023373; chq date2016-11-17; Bank Name: Bank of India Against Bill No Dated	0.00	1,200.00	69.00	Dr

05/12/2016	INVOICE	949	BILL CHARGE - Due Date 25/12/2016		1,200.00	0.00	1269.00	Dr
05/12/2016	INTEREST	949	INTEREST ON ARREAR		1.00	0.00	1270.00	Dr
12/12/2016	RECEIPT	406	The Bharat Co-op Bank Ltd chq no 133477; chq date2016-12-12; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	70.00	Dr
05/01/2017	INVOICE	1067	BILL CHARGE - Due Date 25/01/2017		1,200.00	0.00	1270.00	Dr
05/01/2017	INTEREST	1067	INTEREST ON ARREAR		1.00	0.00	1271.00	Dr
16/01/2017	RECEIPT	471	The Bharat Co-op Bank Ltd chq no 023375; chq date2017-01-16; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	71.00	Dr
05/02/2017	INVOICE	1185	BILL CHARGE - Due Date 25/02/2017		1,200.00	0.00	1271.00	Dr
05/02/2017	INTEREST	1185	INTEREST ON ARREAR		1.00	0.00	1272.00	Dr
14/02/2017	RECEIPT	518	The Bharat Co-op Bank Ltd chq no 133481; chq date2017-02-14; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	72.00	Dr
05/03/2017	INVOICE	1303	BILL CHARGE - Due Date 25/03/2017		1,200.00	0.00	1272.00	Dr
05/03/2017	INTEREST	1303	INTEREST ON ARREAR		1.00	0.00	1273.00	Dr
12/03/2017	RECEIPT	569	The Bharat Co-op Bank Ltd chq no 133486; chq date2017-03-12; Bank Name: Bank of India Against Bill No Dated		0.00	1,200.00	73.00	Dr
				Total::	16252.00	16179.00		

A104 Mrs Begambi Abdul Razzaq Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		540.00		540.00	Dr
05/04/2016	INVOICE	6	BILL CHARGE - Due Date 25/04/2016		800.00	0.00	1340.00	Dr
05/04/2016	INTEREST	6	INTEREST ON ARREAR		36.00	0.00	1376.00	Dr
25/04/2016	RECEIPT	49	The Bharat Co-op Bank Ltd chq no 470203; chq date2016-04-25; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		0.00	800.00	576.00	Dr
05/05/2016	INVOICE	124	BILL CHARGE - Due Date 25/05/2016		800.00	0.00	1376.00	Dr
05/05/2016	INTEREST	124	INTEREST ON ARREAR		36.00	0.00	1412.00	Dr

21/05/2016	RECEIPT	99	The Bharat Co-op Bank Ltd chq no 470210; chq date2016-05-21; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	0.00	800.00	612.00	Dr
05/06/2016	INVOICE	242	BILL CHARGE - Due Date 25/06/2016	800.00	0.00	1412.00	Dr
05/06/2016	INTEREST	242	INTEREST ON ARREAR	37.00	0.00	1449.00	Dr
24/06/2016	RECEIPT	140	The Bharat Co-op Bank Ltd chq no 470213; chq date2016-06-24; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	0.00	800.00	649.00	Dr
05/07/2016	INVOICE	360	BILL CHARGE - Due Date 25/07/2016	800.00	0.00	1449.00	Dr
05/07/2016	INTEREST	360	INTEREST ON ARREAR	38.00	0.00	1487.00	Dr
14/07/2016	RECEIPT	163	The Bharat Co-op Bank Ltd chq no 470217; chq date2016-07-14; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	0.00	800.00	687.00	Dr
05/08/2016	INVOICE	478	BILL CHARGE - Due Date 25/08/2016	800.00	0.00	1487.00	Dr
05/08/2016	INTEREST	478	INTEREST ON ARREAR	38.00	0.00	1525.00	Dr
05/09/2016	INVOICE	596	BILL CHARGE - Due Date 25/09/2016	800.00	0.00	2325.00	Dr
05/09/2016	INTEREST	596	INTEREST ON ARREAR	52.00	0.00	2377.00	Dr
20/09/2016	RECEIPT	273	The Bharat Co-op Bank Ltd chq no 470222; chq date2016-09-20; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	0.00	1,614.00	763.00	Dr
05/10/2016	INVOICE	714	BILL CHARGE - Due Date 25/10/2016	800.00	0.00	1563.00	Dr
05/10/2016	INTEREST	714	INTEREST ON ARREAR	40.00	0.00	1603.00	Dr
18/10/2016	RECEIPT	321	The Bharat Co-op Bank Ltd chq no 470225; chq date2016-10-18; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	0.00	800.00	803.00	Dr
05/11/2016	INVOICE	832	BILL CHARGE - Due Date 25/11/2016	800.00	0.00	1603.00	Dr
05/11/2016	INTEREST	832	INTEREST ON ARREAR	40.00	0.00	1643.00	Dr
20/11/2016	RECEIPT	382	The Bharat Co-op Bank Ltd chq no 512077; chq date2016-11-20; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	0.00	800.00	843.00	Dr
05/12/2016	INVOICE	950	BILL CHARGE - Due Date 25/12/2016	800.00	0.00	1643.00	Dr
05/12/2016	INTEREST	950	INTEREST ON ARREAR	41.00	0.00	1684.00	Dr
19/12/2016	RECEIPT	423	The Bharat Co-op Bank Ltd chq no 512081; chq date2016-12-19; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated	0.00	800.00	884.00	Dr

05/01/2017	INVOICE	1068	BILL CHARGE - Due Date 25/01/2017		800.00	0.00	1684.00	Dr
05/01/2017	INTEREST	1068	INTEREST ON ARREAR		42.00	0.00	1726.00	Dr
22/01/2017	RECEIPT	485	The Bharat Co-op Bank Ltd chq no 512087; chq date2017-01-22; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		0.00	800.00	926.00	Dr
05/02/2017	INVOICE	1186	BILL CHARGE - Due Date 25/02/2017		800.00	0.00	1726.00	Dr
05/02/2017	INTEREST	1186	INTEREST ON ARREAR		42.00	0.00	1768.00	Dr
20/02/2017	RECEIPT	545	The Bharat Co-op Bank Ltd chq no 512091; chq date2017-02-20; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		0.00	800.00	968.00	Dr
05/03/2017	INVOICE	1304	BILL CHARGE - Due Date 25/03/2017		800.00	0.00	1768.00	Dr
05/03/2017	INTEREST	1304	INTEREST ON ARREAR		43.00	0.00	1811.00	Dr
22/03/2017	RECEIPT	613	The Bharat Co-op Bank Ltd chq no 512095; chq date2017-03-22; Bank Name: NKGSB Co.-Op. Bank Against Bill No Dated		0.00	800.00	1011.00	Dr
Total::					10625.00	9614.00		

A201 Mrs. Nasreen Mohd. Rafi Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			6,285.00		Cr
05/04/2016	INVOICE	7	BILL CHARGE - Due Date 25/04/2016		1,000.00	0.00	5285.00	Cr
05/05/2016	INVOICE	125	BILL CHARGE - Due Date 25/05/2016		1,400.00	0.00	3885.00	Cr
05/06/2016	INVOICE	243	BILL CHARGE - Due Date 25/06/2016		1,200.00	0.00	2685.00	Cr
05/07/2016	INVOICE	361	BILL CHARGE - Due Date 25/07/2016		1,200.00	0.00	1485.00	Cr
05/08/2016	INVOICE	479	BILL CHARGE - Due Date 25/08/2016		1,200.00	0.00	285.00	Cr
05/09/2016	INVOICE	597	BILL CHARGE - Due Date 25/09/2016		1,200.00	0.00	915.00	Dr
05/10/2016	INVOICE	715	BILL CHARGE - Due Date 25/10/2016		1,200.00	0.00	2115.00	Dr

05/10/2016	INTEREST	715	INTEREST ON ARREAR			16.00	0.00	2131.00	Dr
05/11/2016	INVOICE	833	BILL CHARGE - Due Date 25/11/2016			1,200.00	0.00	3331.00	Dr
05/11/2016	INTEREST	833	INTEREST ON ARREAR			37.00	0.00	3368.00	Dr
05/12/2016	INVOICE	951	BILL CHARGE - Due Date 25/12/2016			1,200.00	0.00	4568.00	Dr
05/12/2016	INTEREST	951	INTEREST ON ARREAR			59.00	0.00	4627.00	Dr
05/01/2017	INVOICE	1069	BILL CHARGE - Due Date 25/01/2017			1,200.00	0.00	5827.00	Dr
05/01/2017	INTEREST	1069	INTEREST ON ARREAR			81.00	0.00	5908.00	Dr
05/02/2017	INVOICE	1187	BILL CHARGE - Due Date 25/02/2017			1,200.00	0.00	7108.00	Dr
05/02/2017	INTEREST	1187	INTEREST ON ARREAR			103.00	0.00	7211.00	Dr
14/02/2017	RECEIPT	515	Cash A/c Cash A/c Against Bill No Dated	8,250.00 0.00	Dr Cr	0.00	8,250.00	1039.00	Cr
05/03/2017	INVOICE	1305	BILL CHARGE - Due Date 25/03/2017			1,200.00	0.00	161.00	Dr
25/03/2017	RECEIPT	621	Cash A/c Cash A/c Against Bill No Dated	2,400.00 0.00	Dr Cr	0.00	2,400.00	2239.00	Cr
				Total::		14696.00	16935.00		

A202 Mrs Fatmah Parveen Asghar Mubeen Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:				2,100.00		Cr
05/04/2016	INVOICE	8	BILL CHARGE - Due Date 25/04/2016			1,000.00	0.00	1100.00	Cr
25/04/2016	RECEIPT	48	The Bharat Co-op Bank Ltd chq no 000081; chq date2016- 04-25; Bank Name: Bank of Baroda Against Bill No Dated			0.00	6,900.00	8000.00	Cr
05/05/2016	INVOICE	126	BILL CHARGE - Due Date 25/05/2016			1,400.00	0.00	6600.00	Cr

05/06/2016	INVOICE	244	BILL CHARGE - Due Date 25/06/2016			1,300.00	0.00	5300.00	Cr
05/07/2016	INVOICE	362	BILL CHARGE - Due Date 25/07/2016			1,400.00	0.00	3900.00	Cr
05/08/2016	INVOICE	480	BILL CHARGE - Due Date 25/08/2016			1,300.00	0.00	2600.00	Cr
05/09/2016	INVOICE	598	BILL CHARGE - Due Date 25/09/2016			1,300.00	0.00	1300.00	Cr
05/10/2016	INVOICE	716	BILL CHARGE - Due Date 25/10/2016			1,300.00	0.00	0.00	Dr
05/11/2016	INVOICE	834	BILL CHARGE - Due Date 25/11/2016			1,300.00	0.00	1300.00	Dr
05/12/2016	INVOICE	952	BILL CHARGE - Due Date 25/12/2016			1,300.00	0.00	2600.00	Dr
05/12/2016	INTEREST	952	INTEREST ON ARREAR			23.00	0.00	2623.00	Dr
05/01/2017	INVOICE	1070	BILL CHARGE - Due Date 25/01/2017			1,300.00	0.00	3923.00	Dr
05/01/2017	INTEREST	1070	INTEREST ON ARREAR			46.00	0.00	3969.00	Dr
05/02/2017	INVOICE	1188	BILL CHARGE - Due Date 25/02/2017			1,300.00	0.00	5269.00	Dr
05/02/2017	INTEREST	1188	INTEREST ON ARREAR			69.00	0.00	5338.00	Dr
05/03/2017	INVOICE	1306	BILL CHARGE - Due Date 25/03/2017			1,300.00	0.00	6638.00	Dr
05/03/2017	INTEREST	1306	INTEREST ON ARREAR			92.00	0.00	6730.00	Dr
12/03/2017	RECEIPT	572	Cash A/c Cash A/c Against Bill No Dated	6,616.00 0.00	Dr Cr	0.00	6,616.00	114.00	Dr
Total::						15730.00	15616.00		

A203 Mr. Musarat Jahan Nadim Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			1,739.00		1,739.00	Dr
05/04/2016	INVOICE	9	BILL CHARGE - Due Date 25/04/2016			800.00	0.00	2539.00	Dr
05/04/2016	INTEREST	9	INTEREST ON ARREAR			116.00	0.00	2655.00	Dr

13/04/2016	RECEIPT	17	The Bharat Co-op Bank Ltd chq no 980698; chq date2016-04-13; Bank Name: State Bank of India Against Bill No Dated	0.00	1,350.00	1305.00	Dr
05/05/2016	INVOICE	127	BILL CHARGE - Due Date 25/05/2016	800.00	0.00	2105.00	Dr
05/05/2016	INTEREST	127	INTEREST ON ARREAR	110.00	0.00	2215.00	Dr
05/06/2016	INVOICE	245	BILL CHARGE - Due Date 25/06/2016	800.00	0.00	3015.00	Dr
05/06/2016	INTEREST	245	INTEREST ON ARREAR	124.00	0.00	3139.00	Dr
20/06/2016	RECEIPT	131	The Bharat Co-op Bank Ltd chq no 980705; chq date2016-06-20; Bank Name: State Bank of India Against Bill No Dated	0.00	1,605.00	1534.00	Dr
05/07/2016	INVOICE	363	BILL CHARGE - Due Date 25/07/2016	800.00	0.00	2334.00	Dr
05/07/2016	INTEREST	363	INTEREST ON ARREAR	114.00	0.00	2448.00	Dr
14/07/2016	RECEIPT	164	The Bharat Co-op Bank Ltd chq no 980707; chq date2016-07-14; Bank Name: State Bank of India Against Bill No Dated	0.00	800.00	1648.00	Dr
05/08/2016	INVOICE	481	BILL CHARGE - Due Date 25/08/2016	800.00	0.00	2448.00	Dr
05/08/2016	INTEREST	481	INTEREST ON ARREAR	116.00	0.00	2564.00	Dr
05/09/2016	INVOICE	599	BILL CHARGE - Due Date 25/09/2016	800.00	0.00	3364.00	Dr
05/09/2016	INTEREST	599	INTEREST ON ARREAR	131.00	0.00	3495.00	Dr
24/09/2016	RECEIPT	285	The Bharat Co-op Bank Ltd chq no 980712; chq date2016-09-24; Bank Name: State Bank of India Against Bill No Dated	0.00	1,605.00	1890.00	Dr
05/10/2016	INVOICE	717	BILL CHARGE - Due Date 25/10/2016	800.00	0.00	2690.00	Dr
05/10/2016	INTEREST	717	INTEREST ON ARREAR	121.00	0.00	2811.00	Dr
05/11/2016	INVOICE	835	BILL CHARGE - Due Date 25/11/2016	800.00	0.00	3611.00	Dr
05/11/2016	INTEREST	835	INTEREST ON ARREAR	135.00	0.00	3746.00	Dr
05/12/2016	INVOICE	953	BILL CHARGE - Due Date 25/12/2016	800.00	0.00	4546.00	Dr
05/12/2016	INTEREST	953	INTEREST ON ARREAR	151.00	0.00	4697.00	Dr
19/12/2016	RECEIPT	414	The Bharat Co-op Bank Ltd chq no 980721; chq date2016-12-19; Bank Name: State Bank of India Against Bill No Dated	0.00	2,423.00	2274.00	Dr
05/01/2017	INVOICE	1071	BILL CHARGE - Due Date 25/01/2017	800.00	0.00	3074.00	Dr
05/01/2017	INTEREST	1071	INTEREST ON ARREAR	127.00	0.00	3201.00	Dr

23/01/2017	RECEIPT	491	The Bharat Co-op Bank Ltd chq no 980724; chq date2017-01-23; Bank Name: State Bank of India Against Bill No Dated	0.00	950.00	2251.00	Dr
05/02/2017	INVOICE	1189	BILL CHARGE - Due Date 25/02/2017	800.00	0.00	3051.00	Dr
05/02/2017	INTEREST	1189	INTEREST ON ARREAR	127.00	0.00	3178.00	Dr
20/02/2017	RECEIPT	538	The Bharat Co-op Bank Ltd chq no 980728; chq date2017-02-20; Bank Name: State Bank of India Against Bill No Dated	0.00	875.00	2303.00	Dr
05/03/2017	INVOICE	1307	BILL CHARGE - Due Date 25/03/2017	875.00	0.00	3178.00	Dr
05/03/2017	INTEREST	1307	INTEREST ON ARREAR	128.00	0.00	3306.00	Dr
Total::				12914.00	9608.00		

A204 Mr. Kazi Nasir Abdulla Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	674.00		674.00	Dr
05/04/2016	INVOICE	10	BILL CHARGE - Due Date 25/04/2016	1,000.00	0.00	1674.00	Dr
05/04/2016	INTEREST	10	INTEREST ON ARREAR	12.00	0.00	1686.00	Dr
05/05/2016	INVOICE	128	BILL CHARGE - Due Date 25/05/2016	1,400.00	0.00	3086.00	Dr
05/05/2016	INTEREST	128	INTEREST ON ARREAR	30.00	0.00	3116.00	Dr
05/06/2016	INVOICE	246	BILL CHARGE - Due Date 25/06/2016	1,200.00	0.00	4316.00	Dr
05/06/2016	INTEREST	246	INTEREST ON ARREAR	55.00	0.00	4371.00	Dr
13/06/2016	RECEIPT	107	The Bharat Co-op Bank Ltd chq no 158390; chq date2016-06-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,500.00	2871.00	Dr
05/07/2016	INVOICE	364	BILL CHARGE - Due Date 25/07/2016	1,200.00	0.00	4071.00	Dr
05/07/2016	INTEREST	364	INTEREST ON ARREAR	50.00	0.00	4121.00	Dr
18/07/2016	RECEIPT	174	The Bharat Co-op Bank Ltd chq no 178423; chq date2016-07-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	800.00	3321.00	Dr
05/08/2016	INVOICE	482	BILL CHARGE - Due Date 25/08/2016	1,100.00	0.00	4421.00	Dr
05/08/2016	INTEREST	482	INTEREST ON ARREAR	21.00	0.00	4442.00	Dr
05/09/2016	INVOICE	600	BILL CHARGE - Due Date 25/09/2016	1,100.00	0.00	5542.00	Dr

05/09/2016	INTEREST	600	INTEREST ON ARREAR		41.00	0.00	5583.00	Dr
05/10/2016	INVOICE	718	BILL CHARGE - Due Date 25/10/2016		1,100.00	0.00	6683.00	Dr
05/10/2016	INTEREST	718	INTEREST ON ARREAR		61.00	0.00	6744.00	Dr
01/11/2016	CREDIT NOTE	7	Suspense Account(Receipts) adjustment of maintenance		0.00	9,392.00	2648.00	Cr
05/11/2016	INVOICE	836	BILL CHARGE - Due Date 25/11/2016		1,100.00	0.00	1548.00	Cr
05/11/2016	INTEREST	836	INTEREST ON ARREAR		81.00	0.00	1467.00	Cr
07/11/2016	RECEIPT	356	The Bharat Co-op Bank Ltd chq no 178424; chq date2016-11-07; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	575.00	2042.00	Cr
05/12/2016	INVOICE	954	BILL CHARGE - Due Date 25/12/2016		1,100.00	0.00	942.00	Cr
05/12/2016	INTEREST	954	INTEREST ON ARREAR		92.00	0.00	850.00	Cr
12/12/2016	RECEIPT	397	The Bharat Co-op Bank Ltd chq no 178425; chq date2016-12-12; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	800.00	1650.00	Cr
05/01/2017	INVOICE	1072	BILL CHARGE - Due Date 25/01/2017		1,100.00	0.00	550.00	Cr
05/01/2017	INTEREST	1072	INTEREST ON ARREAR		99.00	0.00	451.00	Cr
10/01/2017	RECEIPT	451	The Bharat Co-op Bank Ltd chq no 178427; chq date2017-01-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	800.00	1251.00	Cr
05/02/2017	INVOICE	1190	BILL CHARGE - Due Date 25/02/2017		1,100.00	0.00	151.00	Cr
05/02/2017	INTEREST	1190	INTEREST ON ARREAR		106.00	0.00	45.00	Cr
10/02/2017	RECEIPT	504	The Bharat Co-op Bank Ltd chq no 178428; chq date2017-02-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	800.00	845.00	Cr
05/03/2017	INVOICE	1308	BILL CHARGE - Due Date 25/03/2017		800.00	0.00	45.00	Cr
05/03/2017	INTEREST	1308	INTEREST ON ARREAR		113.00	0.00	68.00	Dr
12/03/2017	RECEIPT	582	The Bharat Co-op Bank Ltd chq no 187546; chq date2017-03-12; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	800.00	732.00	Cr
				Total::	14735.00	15467.00		

A301 Mr. Rashid Nisar Ahmed Khan Date From: 01-04-2016 To: 31-03-2017

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

				Opening Balance:		1,767.00		1,767.00	Dr
05/04/2016	INVOICE	11	BILL CHARGE - Due Date 25/04/2016			800.00	0.00	2567.00	Dr
05/04/2016	INTEREST	11	INTEREST ON ARREAR			31.00	0.00	2598.00	Dr
05/05/2016	INVOICE	129	BILL CHARGE - Due Date 25/05/2016			800.00	0.00	3398.00	Dr
05/05/2016	INTEREST	129	INTEREST ON ARREAR			43.00	0.00	3441.00	Dr
05/06/2016	INVOICE	247	BILL CHARGE - Due Date 25/06/2016			800.00	0.00	4241.00	Dr
05/06/2016	INTEREST	247	INTEREST ON ARREAR			58.00	0.00	4299.00	Dr
05/07/2016	INVOICE	365	BILL CHARGE - Due Date 25/07/2016			800.00	0.00	5099.00	Dr
05/07/2016	INTEREST	365	INTEREST ON ARREAR			73.00	0.00	5172.00	Dr
05/08/2016	INVOICE	483	BILL CHARGE - Due Date 25/08/2016			950.00	0.00	6122.00	Dr
05/08/2016	INTEREST	483	INTEREST ON ARREAR			88.00	0.00	6210.00	Dr
05/09/2016	INVOICE	601	BILL CHARGE - Due Date 25/09/2016			875.00	0.00	7085.00	Dr
05/09/2016	INTEREST	601	INTEREST ON ARREAR			106.00	0.00	7191.00	Dr
05/10/2016	INVOICE	719	BILL CHARGE - Due Date 25/10/2016			875.00	0.00	8066.00	Dr
05/10/2016	INTEREST	719	INTEREST ON ARREAR			123.00	0.00	8189.00	Dr
05/11/2016	INVOICE	837	BILL CHARGE - Due Date 25/11/2016			875.00	0.00	9064.00	Dr
05/11/2016	INTEREST	837	INTEREST ON ARREAR			141.00	0.00	9205.00	Dr
05/12/2016	INVOICE	955	BILL CHARGE - Due Date 25/12/2016			875.00	0.00	10080.00	Dr
05/12/2016	INTEREST	955	INTEREST ON ARREAR			156.00	0.00	10236.00	Dr
05/01/2017	INVOICE	1073	BILL CHARGE - Due Date 25/01/2017			875.00	0.00	11111.00	Dr
05/01/2017	INTEREST	1073	INTEREST ON ARREAR			171.00	0.00	11282.00	Dr
05/02/2017	INVOICE	1191	BILL CHARGE - Due Date 25/02/2017			875.00	0.00	12157.00	Dr
05/02/2017	INTEREST	1191	INTEREST ON ARREAR			187.00	0.00	12344.00	Dr
05/03/2017	INVOICE	1309	BILL CHARGE - Due Date 25/03/2017			875.00	0.00	13219.00	Dr
05/03/2017	INTEREST	1309	INTEREST ON ARREAR			202.00	0.00	13421.00	Dr
				Total::		13421.00	0.00		

A302 Mr. Hawa Bi Mohd Ali Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
				Opening Balance:		1,475.00		1,475.00	Dr

05/04/2016	INVOICE	12	BILL CHARGE - Due Date 25/04/2016		1,000.00	0.00	2475.00	Dr
05/04/2016	INTEREST	12	INTEREST ON ARREAR		14.00	0.00	2489.00	Dr
19/04/2016	RECEIPT	29	The Bharat Co-op Bank Ltd chq no 732750; chq date2016-04-19; Bank Name: HSBC Advances Against Bill No Dated		0.00	2,478.00	11.00	Dr
26/04/2016	RECEIPT	625	The Bharat Co-op Bank Ltd chq no 4111; chq date0000-00-00; Bank Name: DCB BANK Against Bill 12 dated 05-04-2016		0.00	2,478.00	2467.00	Cr
27/04/2016	JOURNAL	3	The Bharat Co-op Bank Ltd Cheque No 4111 Returned..Flat No A-302		2,478.00	0.00	11.00	Dr
05/05/2016	INVOICE	130	BILL CHARGE - Due Date 25/05/2016		1,400.00	0.00	1411.00	Dr
12/05/2016	RECEIPT	75	The Bharat Co-op Bank Ltd chq no 732751; chq date2016-05-12; Bank Name: DCB BANK Against Bill No Dated		0.00	1,400.00	11.00	Dr
05/06/2016	INVOICE	248	BILL CHARGE - Due Date 25/06/2016		1,200.00	0.00	1211.00	Dr
20/06/2016	RECEIPT	133	The Bharat Co-op Bank Ltd chq no 732752; chq date2016-06-20; Bank Name: DCB BANK Against Bill No Dated		0.00	1,200.00	11.00	Dr
05/07/2016	INVOICE	366	BILL CHARGE - Due Date 25/07/2016		1,200.00	0.00	1211.00	Dr
19/07/2016	RECEIPT	183	The Bharat Co-op Bank Ltd chq no 732753; chq date2016-07-19; Bank Name: DCB BANK Against Bill No Dated		0.00	1,200.00	11.00	Dr
05/08/2016	INVOICE	484	BILL CHARGE - Due Date 25/08/2016		1,200.00	0.00	1211.00	Dr
22/08/2016	RECEIPT	235	The Bharat Co-op Bank Ltd chq no 000037; chq date2016-08-22; Bank Name: Standard Chartered Bank Against Bill No Dated		0.00	1,200.00	11.00	Dr
05/09/2016	INVOICE	602	BILL CHARGE - Due Date 25/09/2016		1,200.00	0.00	1211.00	Dr
05/10/2016	INVOICE	720	BILL CHARGE - Due Date 25/10/2016		1,200.00	0.00	2411.00	Dr
05/10/2016	INTEREST	720	INTEREST ON ARREAR		9.00	0.00	2420.00	Dr
18/10/2016	RECEIPT	326	The Bharat Co-op Bank Ltd chq no 732755; chq date2016-10-18; Bank Name: DCB BANK Against Bill No Dated		0.00	1,200.00	1220.00	Dr
18/10/2016	RECEIPT	327	The Bharat Co-op Bank Ltd chq no 732756; chq date2016-10-18; Bank Name: DCB BANK Against Bill No Dated		0.00	1,221.00	1.00	Cr

05/11/2016	INVOICE	838	BILL CHARGE - Due Date 25/11/2016		1,200.00	0.00	1199.00	Dr
05/12/2016	INVOICE	956	BILL CHARGE - Due Date 25/12/2016		1,200.00	0.00	2399.00	Dr
05/12/2016	INTEREST	956	INTEREST ON ARREAR		9.00	0.00	2408.00	Dr
20/12/2016	RECEIPT	432	The Bharat Co-op Bank Ltd chq no 732760; chq date2016-12-20; Bank Name: DCB BANK Against Bill No Dated		0.00	2,412.00	4.00	Cr
05/01/2017	INVOICE	1074	BILL CHARGE - Due Date 25/01/2017		1,200.00	0.00	1196.00	Dr
05/02/2017	INVOICE	1192	BILL CHARGE - Due Date 25/02/2017		1,200.00	0.00	2396.00	Dr
05/02/2017	INTEREST	1192	INTEREST ON ARREAR		9.00	0.00	2405.00	Dr
16/02/2017	RECEIPT	527	The Bharat Co-op Bank Ltd chq no 732768; chq date2017-02-16; Bank Name: DCB BANK Against Bill No Dated		0.00	2,430.00	25.00	Cr
05/03/2017	INVOICE	1310	BILL CHARGE - Due Date 25/03/2017		1,200.00	0.00	1175.00	Dr
19/03/2017	RECEIPT	610	The Bharat Co-op Bank Ltd chq no 732771; chq date2017-03-19; Bank Name: DCB BANK Against Bill No Dated		0.00	1,200.00	25.00	Cr
Total::					18394.00	18419.00		

A303 Mr. Wasim Sayed Tayab Ali Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2016	INVOICE	13	BILL CHARGE - Due Date 25/04/2016	875.00	0.00	875.00	Dr
14/04/2016	RECEIPT	20	The Bharat Co-op Bank Ltd chq no 804696; chq date2016-04-14; Bank Name: HDFC Bank Against Bill No Dated	0.00	875.00	0.00	Dr
05/05/2016	INVOICE	131	BILL CHARGE - Due Date 25/05/2016	875.00	0.00	875.00	Dr
13/05/2016	RECEIPT	82	The Bharat Co-op Bank Ltd chq no 804697; chq date2016-05-13; Bank Name: HDFC Bank Against Bill No Dated	0.00	875.00	0.00	Dr
05/06/2016	INVOICE	249	BILL CHARGE - Due Date 25/06/2016	875.00	0.00	875.00	Dr

20/06/2016	RECEIPT	127	The Bharat Co-op Bank Ltd chq no 804698; chq date2016-06-20; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/07/2016	INVOICE	367	BILL CHARGE - Due Date 25/07/2016		875.00	0.00	875.00	Dr
13/07/2016	RECEIPT	158	The Bharat Co-op Bank Ltd chq no 804699; chq date2016-07-13; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/08/2016	INVOICE	485	BILL CHARGE - Due Date 25/08/2016		875.00	0.00	875.00	Dr
16/08/2016	RECEIPT	212	The Bharat Co-op Bank Ltd chq no 804700; chq date2016-08-16; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/09/2016	INVOICE	603	BILL CHARGE - Due Date 25/09/2016		875.00	0.00	875.00	Dr
18/09/2016	RECEIPT	259	The Bharat Co-op Bank Ltd chq no 090736; chq date2016-09-18; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/10/2016	INVOICE	721	BILL CHARGE - Due Date 25/10/2016		875.00	0.00	875.00	Dr
18/10/2016	RECEIPT	322	The Bharat Co-op Bank Ltd chq no 090737; chq date2016-10-18; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/11/2016	INVOICE	839	BILL CHARGE - Due Date 25/11/2016		875.00	0.00	875.00	Dr
11/11/2016	RECEIPT	362	The Bharat Co-op Bank Ltd chq no 090738; chq date2016-11-11; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/12/2016	INVOICE	957	BILL CHARGE - Due Date 25/12/2016		875.00	0.00	875.00	Dr
12/12/2016	RECEIPT	405	The Bharat Co-op Bank Ltd chq no 090739; chq date2016-12-12; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/01/2017	INVOICE	1075	BILL CHARGE - Due Date 25/01/2017		875.00	0.00	875.00	Dr
15/01/2017	RECEIPT	477	The Bharat Co-op Bank Ltd chq no 090740; chq date2017-01-15; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
05/02/2017	INVOICE	1193	BILL CHARGE - Due Date 25/02/2017		875.00	0.00	875.00	Dr
10/02/2017	RECEIPT	510	The Bharat Co-op Bank Ltd chq no 090742; chq date2017-02-10; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr

05/03/2017	INVOICE	1311	BILL CHARGE - Due Date 25/03/2017		875.00	0.00	875.00	Dr
12/03/2017	RECEIPT	570	The Bharat Co-op Bank Ltd chq no 090743; chq date2017-03-12; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	0.00	Dr
Total::					10500.00	10500.00		

A304 Mr. Iqbal Shamim Rasbi Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2016	INVOICE	14	BILL CHARGE - Due Date 25/04/2016		800.00	0.00	800.00	Dr
05/04/2016	INTEREST	14	INTEREST ON ARREAR		10.00	0.00	810.00	Dr
05/05/2016	INVOICE	132	BILL CHARGE - Due Date 25/05/2016		900.00	0.00	1710.00	Dr
05/05/2016	INTEREST	132	INTEREST ON ARREAR		26.00	0.00	1736.00	Dr
17/05/2016	RECEIPT	91	The Bharat Co-op Bank Ltd chq no 026371; chq date2016-05-17; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,554.00	182.00	Dr
05/06/2016	INVOICE	250	BILL CHARGE - Due Date 25/06/2016		900.00	0.00	1082.00	Dr
05/06/2016	INTEREST	250	INTEREST ON ARREAR		18.00	0.00	1100.00	Dr
24/06/2016	RECEIPT	145	The Bharat Co-op Bank Ltd chq no 026378; chq date2016-06-24; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,100.00	0.00	Dr
05/07/2016	INVOICE	368	BILL CHARGE - Due Date 25/07/2016		1,100.00	0.00	1100.00	Dr
05/08/2016	INVOICE	486	BILL CHARGE - Due Date 25/08/2016		1,100.00	0.00	2200.00	Dr
05/08/2016	INTEREST	486	INTEREST ON ARREAR		59.00	0.00	2259.00	Dr
05/09/2016	INVOICE	604	BILL CHARGE - Due Date 25/09/2016		1,100.00	0.00	3359.00	Dr
20/09/2016	RECEIPT	272	The Bharat Co-op Bank Ltd chq no 016795; chq date2016-09-20; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	3,359.00	0.00	Dr
05/10/2016	INVOICE	722	BILL CHARGE - Due Date 25/10/2016		1,100.00	0.00	1100.00	Dr
05/11/2016	INVOICE	840	BILL CHARGE - Due Date 25/11/2016		1,100.00	0.00	2200.00	Dr
05/11/2016	INTEREST	840	INTEREST ON ARREAR		19.00	0.00	2219.00	Dr
05/12/2016	INVOICE	958	BILL CHARGE - Due Date 25/12/2016		1,100.00	0.00	3319.00	Dr

05/12/2016	INTEREST	958	INTEREST ON ARREAR		63.00	0.00	3382.00	Dr
19/12/2016	RECEIPT	422	The Bharat Co-op Bank Ltd chq no 016801; chq date2016-12-19; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	2,613.00	769.00	Dr
05/01/2017	INVOICE	1076	BILL CHARGE - Due Date 25/01/2017		1,100.00	0.00	1869.00	Dr
05/01/2017	INTEREST	1076	INTEREST ON ARREAR		40.00	0.00	1909.00	Dr
05/02/2017	INVOICE	1194	BILL CHARGE - Due Date 25/02/2017		1,100.00	0.00	3009.00	Dr
05/02/2017	INTEREST	1194	INTEREST ON ARREAR		58.00	0.00	3067.00	Dr
05/03/2017	INVOICE	1312	BILL CHARGE - Due Date 25/03/2017		1,100.00	0.00	4167.00	Dr
05/03/2017	INTEREST	1312	INTEREST ON ARREAR		77.00	0.00	4244.00	Dr
				Total::	12870.00	8626.00		

A401 Mr. Mobin Mustafa Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3.00		3.00	Dr
05/04/2016	INVOICE	15	BILL CHARGE - Due Date 25/04/2016		800.00	0.00	803.00	Dr
25/04/2016	RECEIPT	47	The Bharat Co-op Bank Ltd chq no 107132; chq date2016-04-25; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	800.00	3.00	Dr
05/05/2016	INVOICE	133	BILL CHARGE - Due Date 25/05/2016		800.00	0.00	803.00	Dr
21/05/2016	RECEIPT	100	The Bharat Co-op Bank Ltd chq no 107134; chq date2016-05-21; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	800.00	3.00	Dr
05/06/2016	INVOICE	251	BILL CHARGE - Due Date 25/06/2016		800.00	0.00	803.00	Dr
28/06/2016	RECEIPT	148	The Bharat Co-op Bank Ltd chq no 107138; chq date2016-06-28; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	800.00	3.00	Dr
05/07/2016	INVOICE	369	BILL CHARGE - Due Date 25/07/2016		800.00	0.00	803.00	Dr
05/08/2016	INVOICE	487	BILL CHARGE - Due Date 25/08/2016		800.00	0.00	1603.00	Dr
05/08/2016	INTEREST	487	INTEREST ON ARREAR		14.00	0.00	1617.00	Dr
05/09/2016	INVOICE	605	BILL CHARGE - Due Date 25/09/2016		800.00	0.00	2417.00	Dr
05/09/2016	INTEREST	605	INTEREST ON ARREAR		28.00	0.00	2445.00	Dr

25/09/2016	RECEIPT	296	The Bharat Co-op Bank Ltd chq no 107143; chq date2016-09-25; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	2,443.00	2.00	Dr
05/10/2016	INVOICE	723	BILL CHARGE - Due Date 25/10/2016	800.00	0.00	802.00	Dr
05/11/2016	INVOICE	841	BILL CHARGE - Due Date 25/11/2016	800.00	0.00	1602.00	Dr
05/11/2016	INTEREST	841	INTEREST ON ARREAR	14.00	0.00	1616.00	Dr
05/12/2016	INVOICE	959	BILL CHARGE - Due Date 25/12/2016	800.00	0.00	2416.00	Dr
05/12/2016	INTEREST	959	INTEREST ON ARREAR	28.00	0.00	2444.00	Dr
05/01/2017	INVOICE	1077	BILL CHARGE - Due Date 25/01/2017	800.00	0.00	3244.00	Dr
05/01/2017	INTEREST	1077	INTEREST ON ARREAR	43.00	0.00	3287.00	Dr
27/01/2017	RECEIPT	497	The Bharat Co-op Bank Ltd chq no 658978; chq date2017-01-27; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	3,285.00	2.00	Dr
05/02/2017	INVOICE	1195	BILL CHARGE - Due Date 25/02/2017	800.00	0.00	802.00	Dr
28/02/2017	RECEIPT	562	The Bharat Co-op Bank Ltd chq no 658979; chq date2017-02-28; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	800.00	2.00	Dr
05/03/2017	INVOICE	1313	BILL CHARGE - Due Date 25/03/2017	800.00	0.00	802.00	Dr
Total::				9730.00	8928.00		

A402 Mrs. Sariya Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,814.00		4,814.00	Dr
05/04/2016	INVOICE	16	BILL CHARGE - Due Date 25/04/2016	900.00	0.00	5714.00	Dr
05/04/2016	INTEREST	16	INTEREST ON ARREAR	222.00	0.00	5936.00	Dr
05/05/2016	INVOICE	134	BILL CHARGE - Due Date 25/05/2016	1,300.00	0.00	7236.00	Dr
05/05/2016	INTEREST	134	INTEREST ON ARREAR	242.00	0.00	7478.00	Dr
05/06/2016	INVOICE	252	BILL CHARGE - Due Date 25/06/2016	1,100.00	0.00	8578.00	Dr
05/06/2016	INTEREST	252	INTEREST ON ARREAR	269.00	0.00	8847.00	Dr
05/07/2016	INVOICE	370	BILL CHARGE - Due Date 25/07/2016	1,100.00	0.00	9947.00	Dr
05/07/2016	INTEREST	370	INTEREST ON ARREAR	288.00	0.00	10235.00	Dr
05/08/2016	INVOICE	488	BILL CHARGE - Due Date 25/08/2016	1,100.00	0.00	11335.00	Dr

05/08/2016	INTEREST	488	INTEREST ON ARREAR		307.00	0.00	11642.00	Dr
05/09/2016	INVOICE	606	BILL CHARGE - Due Date 25/09/2016		1,100.00	0.00	12742.00	Dr
05/09/2016	INTEREST	606	INTEREST ON ARREAR		327.00	0.00	13069.00	Dr
05/10/2016	INVOICE	724	BILL CHARGE - Due Date 25/10/2016		1,100.00	0.00	14169.00	Dr
05/10/2016	INTEREST	724	INTEREST ON ARREAR		346.00	0.00	14515.00	Dr
05/11/2016	INVOICE	842	BILL CHARGE - Due Date 25/11/2016		1,100.00	0.00	15615.00	Dr
05/11/2016	INTEREST	842	INTEREST ON ARREAR		365.00	0.00	15980.00	Dr
05/12/2016	INVOICE	960	BILL CHARGE - Due Date 25/12/2016		1,100.00	0.00	17080.00	Dr
05/12/2016	INTEREST	960	INTEREST ON ARREAR		384.00	0.00	17464.00	Dr
27/12/2016	RECEIPT	444	The Bharat Co-op Bank Ltd chq no 127622; chq date2016-12-27; Bank Name: State Bank of India Against Bill No Dated		0.00	13,671.00	3793.00	Dr
05/01/2017	INVOICE	1078	BILL CHARGE - Due Date 25/01/2017		1,100.00	0.00	4893.00	Dr
05/01/2017	INTEREST	1078	INTEREST ON ARREAR		164.00	0.00	5057.00	Dr
05/02/2017	INVOICE	1196	BILL CHARGE - Due Date 25/02/2017		1,100.00	0.00	6157.00	Dr
05/02/2017	INTEREST	1196	INTEREST ON ARREAR		184.00	0.00	6341.00	Dr
28/02/2017	RECEIPT	565	The Bharat Co-op Bank Ltd chq no 127625; chq date2017-02-28; Bank Name: State Bank of India Against Bill No Dated		0.00	2,523.00	3818.00	Dr
05/03/2017	INVOICE	1314	BILL CHARGE - Due Date 25/03/2017		1,200.00	0.00	5018.00	Dr
05/03/2017	INTEREST	1314	INTEREST ON ARREAR		159.00	0.00	5177.00	Dr
				Total::	21371.00	16194.00		

A403 Mr. Minhaz Mulla Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,815.00		2,815.00	Dr
05/04/2016	INVOICE	17	BILL CHARGE - Due Date 25/04/2016	800.00	0.00	3615.00	Dr
05/04/2016	INTEREST	17	INTEREST ON ARREAR	48.00	0.00	3663.00	Dr
05/05/2016	INVOICE	135	BILL CHARGE - Due Date 25/05/2016	800.00	0.00	4463.00	Dr
05/05/2016	INTEREST	135	INTEREST ON ARREAR	63.00	0.00	4526.00	Dr
05/06/2016	INVOICE	253	BILL CHARGE - Due Date 25/06/2016	800.00	0.00	5326.00	Dr
05/06/2016	INTEREST	253	INTEREST ON ARREAR	78.00	0.00	5404.00	Dr

05/07/2016	INVOICE	371	BILL CHARGE - Due Date 25/07/2016		800.00	0.00	6204.00	Dr
05/07/2016	INTEREST	371	INTEREST ON ARREAR		93.00	0.00	6297.00	Dr
05/08/2016	INVOICE	489	BILL CHARGE - Due Date 25/08/2016		800.00	0.00	7097.00	Dr
05/08/2016	INTEREST	489	INTEREST ON ARREAR		109.00	0.00	7206.00	Dr
05/09/2016	INVOICE	607	BILL CHARGE - Due Date 25/09/2016		800.00	0.00	8006.00	Dr
05/09/2016	INTEREST	607	INTEREST ON ARREAR		125.00	0.00	8131.00	Dr
05/10/2016	INVOICE	725	BILL CHARGE - Due Date 25/10/2016		800.00	0.00	8931.00	Dr
05/10/2016	INTEREST	725	INTEREST ON ARREAR		141.00	0.00	9072.00	Dr
05/11/2016	INVOICE	843	BILL CHARGE - Due Date 25/11/2016		800.00	0.00	9872.00	Dr
05/11/2016	INTEREST	843	INTEREST ON ARREAR		157.00	0.00	10029.00	Dr
05/12/2016	INVOICE	961	BILL CHARGE - Due Date 25/12/2016		800.00	0.00	10829.00	Dr
05/12/2016	INTEREST	961	INTEREST ON ARREAR		174.00	0.00	11003.00	Dr
05/01/2017	INVOICE	1079	BILL CHARGE - Due Date 25/01/2017		800.00	0.00	11803.00	Dr
05/01/2017	INTEREST	1079	INTEREST ON ARREAR		191.00	0.00	11994.00	Dr
05/02/2017	INVOICE	1197	BILL CHARGE - Due Date 25/02/2017		800.00	0.00	12794.00	Dr
05/02/2017	INTEREST	1197	INTEREST ON ARREAR		205.00	0.00	12999.00	Dr
05/03/2017	INVOICE	1315	BILL CHARGE - Due Date 25/03/2017		800.00	0.00	13799.00	Dr
05/03/2017	INTEREST	1315	INTEREST ON ARREAR		219.00	0.00	14018.00	Dr
				Total::	14018.00	0.00		

A404 Mr. Mohd. Yunus Qureshi Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2016	INVOICE	18	BILL CHARGE - Due Date 25/04/2016	900.00	0.00	900.00	Dr
05/05/2016	INVOICE	136	BILL CHARGE - Due Date 25/05/2016	1,300.00	0.00	2200.00	Dr
05/05/2016	INTEREST	136	INTEREST ON ARREAR	2.00	0.00	2202.00	Dr
05/06/2016	INVOICE	254	BILL CHARGE - Due Date 25/06/2016	1,100.00	0.00	3302.00	Dr
05/06/2016	INTEREST	254	INTEREST ON ARREAR	25.00	0.00	3327.00	Dr
05/07/2016	INVOICE	372	BILL CHARGE - Due Date 25/07/2016	1,100.00	0.00	4427.00	Dr
05/07/2016	INTEREST	372	INTEREST ON ARREAR	44.00	0.00	4471.00	Dr
05/08/2016	INVOICE	490	BILL CHARGE - Due Date 25/08/2016	1,100.00	0.00	5571.00	Dr
05/08/2016	INTEREST	490	INTEREST ON ARREAR	63.00	0.00	5634.00	Dr

05/09/2016	INVOICE	608	BILL CHARGE - Due Date 25/09/2016		1,100.00	0.00	6734.00	Dr
05/09/2016	INTEREST	608	INTEREST ON ARREAR		83.00	0.00	6817.00	Dr
05/10/2016	INVOICE	726	BILL CHARGE - Due Date 25/10/2016		1,100.00	0.00	7917.00	Dr
05/10/2016	INTEREST	726	INTEREST ON ARREAR		102.00	0.00	8019.00	Dr
05/11/2016	INVOICE	844	BILL CHARGE - Due Date 25/11/2016		1,100.00	0.00	9119.00	Dr
05/11/2016	INTEREST	844	INTEREST ON ARREAR		121.00	0.00	9240.00	Dr
05/12/2016	INVOICE	962	BILL CHARGE - Due Date 25/12/2016		1,100.00	0.00	10340.00	Dr
05/12/2016	INTEREST	962	INTEREST ON ARREAR		140.00	0.00	10480.00	Dr
05/01/2017	INVOICE	1080	BILL CHARGE - Due Date 25/01/2017		1,100.00	0.00	11580.00	Dr
05/01/2017	INTEREST	1080	INTEREST ON ARREAR		160.00	0.00	11740.00	Dr
05/02/2017	INVOICE	1198	BILL CHARGE - Due Date 25/02/2017		1,100.00	0.00	12840.00	Dr
05/02/2017	INTEREST	1198	INTEREST ON ARREAR		179.00	0.00	13019.00	Dr
05/03/2017	INVOICE	1316	BILL CHARGE - Due Date 25/03/2017		1,100.00	0.00	14119.00	Dr
05/03/2017	INTEREST	1316	INTEREST ON ARREAR		198.00	0.00	14317.00	Dr
18/03/2017	RECEIPT	605	The Bharat Co-op Bank Ltd chq no 095762; chq date2017-03-18; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	14,459.00	142.00	Cr
				Total::	14317.00	14459.00		

B001 Mrs. Rangila Bano Jalaluddin Siddique Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,373.00		1,373.00	Dr
05/04/2016	INVOICE	19	BILL CHARGE - Due Date 25/04/2016		670.00	0.00	2043.00	Dr
05/04/2016	INTEREST	19	INTEREST ON ARREAR		24.00	0.00	2067.00	Dr
05/05/2016	INVOICE	137	BILL CHARGE - Due Date 25/05/2016		670.00	0.00	2737.00	Dr
05/05/2016	INTEREST	137	INTEREST ON ARREAR		36.00	0.00	2773.00	Dr
05/06/2016	INVOICE	255	BILL CHARGE - Due Date 25/06/2016		670.00	0.00	3443.00	Dr
05/06/2016	INTEREST	255	INTEREST ON ARREAR		48.00	0.00	3491.00	Dr
14/06/2016	RECEIPT	117	The Bharat Co-op Bank Ltd chq no 961997; chq date2016-06-14; Bank Name: Canara Bank Against Bill No Dated		0.00	2,000.00	1491.00	Dr

29/06/2016	JOURNAL	6	The Bharat Co-op Bank Ltd Cheque No 961997 Returned..Flat No B 001		2,000.00	0.00	3491.00	Dr
05/07/2016	INVOICE	373	BILL CHARGE - Due Date 25/07/2016		670.00	0.00	4161.00	Dr
05/07/2016	INTEREST	373	INTEREST ON ARREAR		26.00	0.00	4187.00	Dr
05/08/2016	INVOICE	491	BILL CHARGE - Due Date 25/08/2016		670.00	0.00	4857.00	Dr
05/08/2016	INTEREST	491	INTEREST ON ARREAR		38.00	0.00	4895.00	Dr
18/08/2016	RECEIPT	220	The Bharat Co-op Bank Ltd chq no 961998; chq date2016-08-18; Bank Name: Canara Bank Against Bill No Dated		0.00	2,000.00	2895.00	Dr
05/09/2016	INVOICE	609	BILL CHARGE - Due Date 25/09/2016		670.00	0.00	3565.00	Dr
05/09/2016	INTEREST	609	INTEREST ON ARREAR		16.00	0.00	3581.00	Dr
05/10/2016	INVOICE	727	BILL CHARGE - Due Date 25/10/2016		670.00	0.00	4251.00	Dr
05/10/2016	INTEREST	727	INTEREST ON ARREAR		27.00	0.00	4278.00	Dr
18/10/2016	RECEIPT	320	The Bharat Co-op Bank Ltd chq no 961999; chq date2016-10-18; Bank Name: Canara Bank Against Bill No Dated		0.00	4,380.00	102.00	Cr
05/11/2016	INVOICE	845	BILL CHARGE - Due Date 25/11/2016		670.00	0.00	568.00	Dr
05/12/2016	INVOICE	963	BILL CHARGE - Due Date 25/12/2016		670.00	0.00	1238.00	Dr
19/12/2016	RECEIPT	428	The Bharat Co-op Bank Ltd chq no 000002; chq date2016-12-19; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,352.00	114.00	Cr
05/01/2017	INVOICE	1081	BILL CHARGE - Due Date 25/01/2017		670.00	0.00	556.00	Dr
05/02/2017	INVOICE	1199	BILL CHARGE - Due Date 25/02/2017		670.00	0.00	1226.00	Dr
05/03/2017	INVOICE	1317	BILL CHARGE - Due Date 25/03/2017		670.00	0.00	1896.00	Dr
19/03/2017	RECEIPT	611	The Bharat Co-op Bank Ltd chq no 000004; chq date2017-03-19; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,044.00	148.00	Cr
Total::					11628.00	11776.00		

B002 Mr. Haroon Sajjad Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	14,595.00		14,595.00	Dr

05/04/2016	INVOICE	20	BILL CHARGE - Due Date 25/04/2016		620.00	0.00	15215.00	Dr
05/04/2016	INTEREST	20	INTEREST ON ARREAR		237.00	0.00	15452.00	Dr
05/05/2016	INVOICE	138	BILL CHARGE - Due Date 25/05/2016		1,020.00	0.00	16472.00	Dr
05/05/2016	INTEREST	138	INTEREST ON ARREAR		252.00	0.00	16724.00	Dr
05/06/2016	INVOICE	256	BILL CHARGE - Due Date 25/06/2016		820.00	0.00	17544.00	Dr
05/06/2016	INTEREST	256	INTEREST ON ARREAR		274.00	0.00	17818.00	Dr
05/07/2016	INVOICE	374	BILL CHARGE - Due Date 25/07/2016		820.00	0.00	18638.00	Dr
05/07/2016	INTEREST	374	INTEREST ON ARREAR		293.00	0.00	18931.00	Dr
05/08/2016	INVOICE	492	BILL CHARGE - Due Date 25/08/2016		820.00	0.00	19751.00	Dr
05/08/2016	INTEREST	492	INTEREST ON ARREAR		313.00	0.00	20064.00	Dr
05/09/2016	INVOICE	610	BILL CHARGE - Due Date 25/09/2016		820.00	0.00	20884.00	Dr
05/09/2016	INTEREST	610	INTEREST ON ARREAR		332.00	0.00	21216.00	Dr
05/10/2016	INVOICE	728	BILL CHARGE - Due Date 25/10/2016		820.00	0.00	22036.00	Dr
05/10/2016	INTEREST	728	INTEREST ON ARREAR		353.00	0.00	22389.00	Dr
05/11/2016	INVOICE	846	BILL CHARGE - Due Date 25/11/2016		820.00	0.00	23209.00	Dr
05/11/2016	INTEREST	846	INTEREST ON ARREAR		373.00	0.00	23582.00	Dr
05/12/2016	INVOICE	964	BILL CHARGE - Due Date 25/12/2016		820.00	0.00	24402.00	Dr
05/12/2016	INTEREST	964	INTEREST ON ARREAR		388.00	0.00	24790.00	Dr
05/01/2017	INVOICE	1082	BILL CHARGE - Due Date 25/01/2017		820.00	0.00	25610.00	Dr
05/01/2017	INTEREST	1082	INTEREST ON ARREAR		402.00	0.00	26012.00	Dr
10/01/2017	RECEIPT	450	The Bharat Co-op Bank Ltd chq no 070229; chq date2017-01-10; Bank Name: Corporation Bank Against Bill No Dated		0.00	3,500.00	22512.00	Dr
10/01/2017	RECEIPT	452	The Bharat Co-op Bank Ltd chq no 000034; chq date2017-01-10; Bank Name: Bank of Baroda Against Bill No Dated		0.00	4,000.00	18512.00	Dr

13/01/2017	JOURNAL	13	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000034...Flat No B 002			4,000.00	0.00	22512.00	Dr
05/02/2017	INVOICE	1200	BILL CHARGE - Due Date 25/02/2017			820.00	0.00	23332.00	Dr
05/02/2017	INTEREST	1200	INTEREST ON ARREAR			324.00	0.00	23656.00	Dr
05/03/2017	INVOICE	1318	BILL CHARGE - Due Date 25/03/2017			820.00	0.00	24476.00	Dr
05/03/2017	INTEREST	1318	INTEREST ON ARREAR			330.00	0.00	24806.00	Dr
09/03/2017	RECEIPT	566	Cash A/c Cash A/c Against Bill No Dated	4,000.00 0.00	Dr Cr	0.00	4,000.00	20806.00	Dr
31/03/2017	CREDIT NOTE	6	Suspense Account(Receipts) adjustments to be adjusted			0.00	19,024.00	1782.00	Dr
Total::						32306.00	30524.00		

B003 Kausar Mohammed Ayub Qureshi Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			36,684.00		36,684.00	Dr
05/04/2016	INVOICE	21	BILL CHARGE - Due Date 25/04/2016			620.00	0.00	37304.00	Dr
05/04/2016	INTEREST	21	INTEREST ON ARREAR			539.00	0.00	37843.00	Dr
18/04/2016	RECEIPT	24	Cash A/c Cash A/c Against Bill No Dated	12,600.00 0.00	Dr Cr	0.00	12,600.00	25243.00	Dr
05/05/2016	INVOICE	139	BILL CHARGE - Due Date 25/05/2016			1,020.00	0.00	26263.00	Dr
05/05/2016	INTEREST	139	INTEREST ON ARREAR			442.00	0.00	26705.00	Dr
05/06/2016	INVOICE	257	BILL CHARGE - Due Date 25/06/2016			820.00	0.00	27525.00	Dr
05/06/2016	INTEREST	257	INTEREST ON ARREAR			365.00	0.00	27890.00	Dr
05/07/2016	INVOICE	375	BILL CHARGE - Due Date 25/07/2016			820.00	0.00	28710.00	Dr
05/07/2016	INTEREST	375	INTEREST ON ARREAR			379.00	0.00	29089.00	Dr

05/08/2016	INVOICE	493	BILL CHARGE - Due Date 25/08/2016		820.00	0.00	29909.00	Dr
05/08/2016	INTEREST	493	INTEREST ON ARREAR		393.00	0.00	30302.00	Dr
05/09/2016	INVOICE	611	BILL CHARGE - Due Date 25/09/2016		820.00	0.00	31122.00	Dr
05/09/2016	INTEREST	611	INTEREST ON ARREAR		408.00	0.00	31530.00	Dr
05/10/2016	INVOICE	729	BILL CHARGE - Due Date 25/10/2016		820.00	0.00	32350.00	Dr
05/10/2016	INTEREST	729	INTEREST ON ARREAR		422.00	0.00	32772.00	Dr
05/11/2016	INVOICE	847	BILL CHARGE - Due Date 25/11/2016		820.00	0.00	33592.00	Dr
05/11/2016	INTEREST	847	INTEREST ON ARREAR		436.00	0.00	34028.00	Dr
05/12/2016	INVOICE	965	BILL CHARGE - Due Date 25/12/2016		820.00	0.00	34848.00	Dr
05/12/2016	INTEREST	965	INTEREST ON ARREAR		451.00	0.00	35299.00	Dr
05/01/2017	INVOICE	1083	BILL CHARGE - Due Date 25/01/2017		820.00	0.00	36119.00	Dr
05/01/2017	INTEREST	1083	INTEREST ON ARREAR		465.00	0.00	36584.00	Dr
05/02/2017	INVOICE	1201	BILL CHARGE - Due Date 25/02/2017		820.00	0.00	37404.00	Dr
05/02/2017	INTEREST	1201	INTEREST ON ARREAR		480.00	0.00	37884.00	Dr
05/03/2017	INVOICE	1319	BILL CHARGE - Due Date 25/03/2017		820.00	0.00	38704.00	Dr
05/03/2017	INTEREST	1319	INTEREST ON ARREAR		494.00	0.00	39198.00	Dr
Total::					51798.00	12600.00		

B004 Mr. Nizamuddin Amjad Ali Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	526.00		526.00	Dr
05/04/2016	INVOICE	22	BILL CHARGE - Due Date 25/04/2016	695.00	0.00	1221.00	Dr
05/04/2016	INTEREST	22	INTEREST ON ARREAR	9.00	0.00	1230.00	Dr
05/05/2016	INVOICE	140	BILL CHARGE - Due Date 25/05/2016	1,095.00	0.00	2325.00	Dr
05/05/2016	INTEREST	140	INTEREST ON ARREAR	22.00	0.00	2347.00	Dr
05/06/2016	INVOICE	258	BILL CHARGE - Due Date 25/06/2016	895.00	0.00	3242.00	Dr

05/06/2016	INTEREST	258	INTEREST ON ARREAR		41.00	0.00	3283.00	Dr
05/07/2016	INVOICE	376	BILL CHARGE - Due Date 25/07/2016		895.00	0.00	4178.00	Dr
05/07/2016	INTEREST	376	INTEREST ON ARREAR		57.00	0.00	4235.00	Dr
25/07/2016	RECEIPT	199	The Bharat Co-op Bank Ltd chq no 482882; chq date2016-07-25; Bank Name: Bank of India Against Bill No Dated		0.00	4,213.00	22.00	Dr
05/08/2016	INVOICE	494	BILL CHARGE - Due Date 25/08/2016		895.00	0.00	917.00	Dr
05/09/2016	INVOICE	612	BILL CHARGE - Due Date 25/09/2016		895.00	0.00	1812.00	Dr
05/09/2016	INTEREST	612	INTEREST ON ARREAR		16.00	0.00	1828.00	Dr
05/10/2016	INVOICE	730	BILL CHARGE - Due Date 25/10/2016		895.00	0.00	2723.00	Dr
05/10/2016	INTEREST	730	INTEREST ON ARREAR		32.00	0.00	2755.00	Dr
05/11/2016	INVOICE	848	BILL CHARGE - Due Date 25/11/2016		895.00	0.00	3650.00	Dr
05/11/2016	INTEREST	848	INTEREST ON ARREAR		48.00	0.00	3698.00	Dr
28/11/2016	RECEIPT	394	The Bharat Co-op Bank Ltd chq no 041178; chq date2016-11-28; Bank Name: Bank of India Against Bill No Dated		0.00	3,675.00	23.00	Dr
05/12/2016	INVOICE	966	BILL CHARGE - Due Date 25/12/2016		895.00	0.00	918.00	Dr
05/01/2017	INVOICE	1084	BILL CHARGE - Due Date 25/01/2017		895.00	0.00	1813.00	Dr
05/01/2017	INTEREST	1084	INTEREST ON ARREAR		16.00	0.00	1829.00	Dr
05/02/2017	INVOICE	1202	BILL CHARGE - Due Date 25/02/2017		895.00	0.00	2724.00	Dr
05/02/2017	INTEREST	1202	INTEREST ON ARREAR		32.00	0.00	2756.00	Dr
05/03/2017	INVOICE	1320	BILL CHARGE - Due Date 25/03/2017		895.00	0.00	3651.00	Dr
05/03/2017	INTEREST	1320	INTEREST ON ARREAR		48.00	0.00	3699.00	Dr
18/03/2017	RECEIPT	603	The Bharat Co-op Bank Ltd chq no 041184; chq date2017-03-18; Bank Name: Bank of India Against Bill No Dated		0.00	3,671.00	28.00	Dr
				Total::	11587.00	11559.00		

B101 Mr. Shah Saiqa Bano Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	430.00		430.00	Dr
05/04/2016	INVOICE	23	BILL CHARGE - Due Date 25/04/2016	520.00	0.00	950.00	Dr

05/04/2016	INTEREST	23	INTEREST ON ARREAR		8.00	0.00	958.00	Dr
05/05/2016	INVOICE	141	BILL CHARGE - Due Date 25/05/2016		520.00	0.00	1478.00	Dr
05/05/2016	INTEREST	141	INTEREST ON ARREAR		17.00	0.00	1495.00	Dr
05/06/2016	INVOICE	259	BILL CHARGE - Due Date 25/06/2016		520.00	0.00	2015.00	Dr
05/06/2016	INTEREST	259	INTEREST ON ARREAR		26.00	0.00	2041.00	Dr
05/07/2016	INVOICE	377	BILL CHARGE - Due Date 25/07/2016		520.00	0.00	2561.00	Dr
05/07/2016	INTEREST	377	INTEREST ON ARREAR		36.00	0.00	2597.00	Dr
21/07/2016	RECEIPT	188	The Bharat Co-op Bank Ltd chq no 237862; chq date2016-07-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	2,437.00	160.00	Dr
05/08/2016	INVOICE	495	BILL CHARGE - Due Date 25/08/2016		520.00	0.00	680.00	Dr
05/08/2016	INTEREST	495	INTEREST ON ARREAR		3.00	0.00	683.00	Dr
05/09/2016	INVOICE	613	BILL CHARGE - Due Date 25/09/2016		520.00	0.00	1203.00	Dr
05/09/2016	INTEREST	613	INTEREST ON ARREAR		12.00	0.00	1215.00	Dr
05/10/2016	INVOICE	731	BILL CHARGE - Due Date 25/10/2016		520.00	0.00	1735.00	Dr
05/10/2016	INTEREST	731	INTEREST ON ARREAR		21.00	0.00	1756.00	Dr
05/11/2016	INVOICE	849	BILL CHARGE - Due Date 25/11/2016		520.00	0.00	2276.00	Dr
05/11/2016	INTEREST	849	INTEREST ON ARREAR		31.00	0.00	2307.00	Dr
05/12/2016	INVOICE	967	BILL CHARGE - Due Date 25/12/2016		520.00	0.00	2827.00	Dr
05/12/2016	INTEREST	967	INTEREST ON ARREAR		40.00	0.00	2867.00	Dr
20/12/2016	RECEIPT	431	The Bharat Co-op Bank Ltd chq no 237870; chq date2016-12-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	2,600.00	267.00	Dr
05/01/2017	INVOICE	1085	BILL CHARGE - Due Date 25/01/2017		520.00	0.00	787.00	Dr
05/01/2017	INTEREST	1085	INTEREST ON ARREAR		5.00	0.00	792.00	Dr
05/02/2017	INVOICE	1203	BILL CHARGE - Due Date 25/02/2017		520.00	0.00	1312.00	Dr
05/02/2017	INTEREST	1203	INTEREST ON ARREAR		14.00	0.00	1326.00	Dr
28/02/2017	RECEIPT	558	The Bharat Co-op Bank Ltd chq no 237873; chq date2017-02-28; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,040.00	286.00	Dr
05/03/2017	INVOICE	1321	BILL CHARGE - Due Date 25/03/2017		520.00	0.00	806.00	Dr
05/03/2017	INTEREST	1321	INTEREST ON ARREAR		5.00	0.00	811.00	Dr
				Total::	6888.00	6077.00		

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		960.00		Cr
05/04/2016	INVOICE	24	BILL CHARGE - Due Date 25/04/2016	620.00	0.00	340.00	Cr
05/05/2016	INVOICE	142	BILL CHARGE - Due Date 25/05/2016	1,020.00	0.00	680.00	Dr
05/06/2016	INVOICE	260	BILL CHARGE - Due Date 25/06/2016	820.00	0.00	1500.00	Dr
05/06/2016	INTEREST	260	INTEREST ON ARREAR	12.00	0.00	1512.00	Dr
05/07/2016	INVOICE	378	BILL CHARGE - Due Date 25/07/2016	820.00	0.00	2332.00	Dr
05/07/2016	INTEREST	378	INTEREST ON ARREAR	26.00	0.00	2358.00	Dr
05/08/2016	INVOICE	496	BILL CHARGE - Due Date 25/08/2016	820.00	0.00	3178.00	Dr
05/08/2016	INTEREST	496	INTEREST ON ARREAR	41.00	0.00	3219.00	Dr
22/08/2016	RECEIPT	230	The Bharat Co-op Bank Ltd chq no 918070; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated	0.00	2,359.00	860.00	Dr
22/08/2016	RECEIPT	231	The Bharat Co-op Bank Ltd chq no 918070; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated	0.00	3,436.00	2576.00	Cr
05/09/2016	INVOICE	614	BILL CHARGE - Due Date 25/09/2016	820.00	0.00	1756.00	Cr
05/10/2016	INVOICE	732	BILL CHARGE - Due Date 25/10/2016	820.00	0.00	936.00	Cr
05/11/2016	INVOICE	850	BILL CHARGE - Due Date 25/11/2016	820.00	0.00	116.00	Cr
05/12/2016	INVOICE	968	BILL CHARGE - Due Date 25/12/2016	820.00	0.00	704.00	Dr
05/01/2017	INVOICE	1086	BILL CHARGE - Due Date 25/01/2017	820.00	0.00	1524.00	Dr
05/01/2017	INTEREST	1086	INTEREST ON ARREAR	12.00	0.00	1536.00	Dr
05/02/2017	INVOICE	1204	BILL CHARGE - Due Date 25/02/2017	820.00	0.00	2356.00	Dr
05/02/2017	INTEREST	1204	INTEREST ON ARREAR	27.00	0.00	2383.00	Dr
20/02/2017	RECEIPT	536	The Bharat Co-op Bank Ltd chq no 185004; chq date2017-02-20; Bank Name: Corporation Bank Against Bill No Dated	0.00	6,082.00	3699.00	Cr
05/03/2017	INVOICE	1322	BILL CHARGE - Due Date 25/03/2017	820.00	0.00	2879.00	Cr
Total::				9958.00	12837.00		

B103 Mr. Mohammed Wasim H. Sayyed Date From: 01-04-2016 To: 31-03-2017

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

				Opening Balance:		1,889.00		Cr
05/04/2016	INVOICE	25	BILL CHARGE - Due Date 25/04/2016		620.00	0.00	1269.00	Cr
05/05/2016	INVOICE	143	BILL CHARGE - Due Date 25/05/2016		1,020.00	0.00	249.00	Cr
05/06/2016	INVOICE	261	BILL CHARGE - Due Date 25/06/2016		820.00	0.00	571.00	Dr
05/07/2016	INVOICE	379	BILL CHARGE - Due Date 25/07/2016		1,120.00	0.00	1691.00	Dr
05/07/2016	INTEREST	379	INTEREST ON ARREAR		10.00	0.00	1701.00	Dr
05/08/2016	INVOICE	497	BILL CHARGE - Due Date 25/08/2016		920.00	0.00	2621.00	Dr
05/08/2016	INTEREST	497	INTEREST ON ARREAR		30.00	0.00	2651.00	Dr
05/09/2016	INVOICE	615	BILL CHARGE - Due Date 25/09/2016		520.00	0.00	3171.00	Dr
05/09/2016	INTEREST	615	INTEREST ON ARREAR		46.00	0.00	3217.00	Dr
05/10/2016	INVOICE	733	BILL CHARGE - Due Date 25/10/2016		520.00	0.00	3737.00	Dr
05/10/2016	INTEREST	733	INTEREST ON ARREAR		56.00	0.00	3793.00	Dr
05/11/2016	INVOICE	851	BILL CHARGE - Due Date 25/11/2016		520.00	0.00	4313.00	Dr
05/11/2016	INTEREST	851	INTEREST ON ARREAR		66.00	0.00	4379.00	Dr
05/12/2016	INVOICE	969	BILL CHARGE - Due Date 25/12/2016		570.00	0.00	4949.00	Dr
05/12/2016	INTEREST	969	INTEREST ON ARREAR		75.00	0.00	5024.00	Dr
05/01/2017	INVOICE	1087	BILL CHARGE - Due Date 25/01/2017		570.00	0.00	5594.00	Dr
05/01/2017	INTEREST	1087	INTEREST ON ARREAR		85.00	0.00	5679.00	Dr
05/02/2017	INVOICE	1205	BILL CHARGE - Due Date 25/02/2017		570.00	0.00	6249.00	Dr
05/02/2017	INTEREST	1205	INTEREST ON ARREAR		95.00	0.00	6344.00	Dr
05/03/2017	INVOICE	1323	BILL CHARGE - Due Date 25/03/2017		570.00	0.00	6914.00	Dr
05/03/2017	INTEREST	1323	INTEREST ON ARREAR		105.00	0.00	7019.00	Dr
Total::					8908.00	1889.00		

B104 Mr. Abdul Sattar Mohd. Kazi Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr	
REGULAR - BILLING								
				Opening Balance:		463.00	463.00	Dr
05/04/2016	INVOICE	26	BILL CHARGE - Due Date 25/04/2016	720.00	0.00	1183.00	Dr	
05/04/2016	INTEREST	26	INTEREST ON ARREAR	8.00	0.00	1191.00	Dr	
05/05/2016	INVOICE	144	BILL CHARGE - Due Date 25/05/2016	1,120.00	0.00	2311.00	Dr	

05/05/2016	INTEREST	144	INTEREST ON ARREAR		19.00	0.00	2330.00	Dr
05/06/2016	INVOICE	262	BILL CHARGE - Due Date 25/06/2016		920.00	0.00	3250.00	Dr
05/06/2016	INTEREST	262	INTEREST ON ARREAR		39.00	0.00	3289.00	Dr
05/07/2016	INVOICE	380	BILL CHARGE - Due Date 25/07/2016		920.00	0.00	4209.00	Dr
05/07/2016	INTEREST	380	INTEREST ON ARREAR		56.00	0.00	4265.00	Dr
05/08/2016	INVOICE	498	BILL CHARGE - Due Date 25/08/2016		920.00	0.00	5185.00	Dr
05/08/2016	INTEREST	498	INTEREST ON ARREAR		73.00	0.00	5258.00	Dr
05/09/2016	INVOICE	616	BILL CHARGE - Due Date 25/09/2016		920.00	0.00	6178.00	Dr
05/09/2016	INTEREST	616	INTEREST ON ARREAR		90.00	0.00	6268.00	Dr
05/10/2016	INVOICE	734	BILL CHARGE - Due Date 25/10/2016		920.00	0.00	7188.00	Dr
05/10/2016	INTEREST	734	INTEREST ON ARREAR		108.00	0.00	7296.00	Dr
05/11/2016	INVOICE	852	BILL CHARGE - Due Date 25/11/2016		920.00	0.00	8216.00	Dr
05/11/2016	INTEREST	852	INTEREST ON ARREAR		126.00	0.00	8342.00	Dr
05/12/2016	INVOICE	970	BILL CHARGE - Due Date 25/12/2016		920.00	0.00	9262.00	Dr
05/12/2016	INTEREST	970	INTEREST ON ARREAR		144.00	0.00	9406.00	Dr
22/12/2016	RECEIPT	433	The Bharat Co-op Bank Ltd chq no 100106; chq date2016-12-22; Bank Name: Bassein Catholic Bank Against Bill No Dated		0.00	7,800.00	1606.00	Dr
05/01/2017	INVOICE	1088	BILL CHARGE - Due Date 25/01/2017		920.00	0.00	2526.00	Dr
05/01/2017	INTEREST	1088	INTEREST ON ARREAR		28.00	0.00	2554.00	Dr
05/02/2017	INVOICE	1206	BILL CHARGE - Due Date 25/02/2017		920.00	0.00	3474.00	Dr
05/02/2017	INTEREST	1206	INTEREST ON ARREAR		43.00	0.00	3517.00	Dr
16/02/2017	RECEIPT	521	The Bharat Co-op Bank Ltd chq no 000073; chq date2017-02-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,942.00	575.00	Dr
05/03/2017	INVOICE	1324	BILL CHARGE - Due Date 25/03/2017		920.00	0.00	1495.00	Dr
05/03/2017	INTEREST	1324	INTEREST ON ARREAR		10.00	0.00	1505.00	Dr
				Total::	12247.00	10742.00		

B201 Mr. Mohammed Hanif L. Sayyed Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	233.00		233.00	Dr

05/04/2016	INVOICE	27	BILL CHARGE - Due Date 25/04/2016		520.00	0.00	753.00	Dr
05/04/2016	INTEREST	27	INTEREST ON ARREAR		4.00	0.00	757.00	Dr
25/04/2016	RECEIPT	64	The Bharat Co-op Bank Ltd chq no 575595; chq date2016-04-25; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	520.00	237.00	Dr
05/05/2016	INVOICE	145	BILL CHARGE - Due Date 25/05/2016		520.00	0.00	757.00	Dr
05/05/2016	INTEREST	145	INTEREST ON ARREAR		4.00	0.00	761.00	Dr
05/06/2016	INVOICE	263	BILL CHARGE - Due Date 25/06/2016		520.00	0.00	1281.00	Dr
05/06/2016	INTEREST	263	INTEREST ON ARREAR		13.00	0.00	1294.00	Dr
13/06/2016	RECEIPT	111	The Bharat Co-op Bank Ltd chq no 569003; chq date2016-06-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	520.00	774.00	Dr
13/06/2016	RECEIPT	110	The Bharat Co-op Bank Ltd chq no 575599; chq date2016-06-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	520.00	254.00	Dr
30/06/2016	RECEIPT	152	The Bharat Co-op Bank Ltd chq no 575598; chq date2016-06-30; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated		0.00	520.00	266.00	Cr
05/07/2016	INVOICE	381	BILL CHARGE - Due Date 25/07/2016		720.00	0.00	454.00	Dr
14/07/2016	RECEIPT	170	The Bharat Co-op Bank Ltd chq no 000007; chq date2016-07-14; Bank Name: HDFC Bank Against Bill No Dated		0.00	520.00	66.00	Cr
05/08/2016	INVOICE	499	BILL CHARGE - Due Date 25/08/2016		620.00	0.00	554.00	Dr
13/08/2016	RECEIPT	206	The Bharat Co-op Bank Ltd chq no 000008; chq date2016-08-13; Bank Name: HDFC Bank Against Bill No Dated		0.00	520.00	34.00	Dr
05/09/2016	INVOICE	617	BILL CHARGE - Due Date 25/09/2016		620.00	0.00	654.00	Dr
05/09/2016	INTEREST	617	INTEREST ON ARREAR		1.00	0.00	655.00	Dr
18/09/2016	RECEIPT	260	The Bharat Co-op Bank Ltd chq no 000009; chq date2016-09-18; Bank Name: HDFC Bank Against Bill No Dated		0.00	520.00	135.00	Dr
05/10/2016	INVOICE	735	BILL CHARGE - Due Date 25/10/2016		620.00	0.00	755.00	Dr
05/10/2016	INTEREST	735	INTEREST ON ARREAR		2.00	0.00	757.00	Dr

11/10/2016	RECEIPT	307	The Bharat Co-op Bank Ltd chq no 000014; chq date2016-10-11; Bank Name: HDFC Bank Against Bill No Dated	0.00	520.00	237.00	Dr
05/11/2016	INVOICE	853	BILL CHARGE - Due Date 25/11/2016	620.00	0.00	857.00	Dr
05/11/2016	INTEREST	853	INTEREST ON ARREAR	4.00	0.00	861.00	Dr
07/11/2016	RECEIPT	357	The Bharat Co-op Bank Ltd chq no 000016; chq date2016-11-07; Bank Name: HDFC Bank Against Bill No Dated	0.00	520.00	341.00	Dr
05/12/2016	INVOICE	971	BILL CHARGE - Due Date 25/12/2016	620.00	0.00	961.00	Dr
05/12/2016	INTEREST	971	INTEREST ON ARREAR	6.00	0.00	967.00	Dr
12/12/2016	RECEIPT	399	The Bharat Co-op Bank Ltd chq no 000015; chq date2016-12-12; Bank Name: HDFC Bank Against Bill No Dated	0.00	520.00	447.00	Dr
05/01/2017	INVOICE	1089	BILL CHARGE - Due Date 25/01/2017	620.00	0.00	1067.00	Dr
05/01/2017	INTEREST	1089	INTEREST ON ARREAR	8.00	0.00	1075.00	Dr
10/01/2017	RECEIPT	458	The Bharat Co-op Bank Ltd chq no 000017; chq date2017-01-10; Bank Name: HDFC Bank Against Bill No Dated	0.00	520.00	555.00	Dr
05/02/2017	INVOICE	1207	BILL CHARGE - Due Date 25/02/2017	620.00	0.00	1175.00	Dr
05/02/2017	INTEREST	1207	INTEREST ON ARREAR	10.00	0.00	1185.00	Dr
05/03/2017	INVOICE	1325	BILL CHARGE - Due Date 25/03/2017	920.00	0.00	2105.00	Dr
05/03/2017	INTEREST	1325	INTEREST ON ARREAR	21.00	0.00	2126.00	Dr
Total::				7846.00	5720.00		

B202 Mrs Suraiya Ahmed Ali Ansari Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	6,790.00		6,790.00	Dr
05/04/2016	INVOICE	28	BILL CHARGE - Due Date 25/04/2016	620.00	0.00	7410.00	Dr
05/04/2016	INTEREST	28	INTEREST ON ARREAR	119.00	0.00	7529.00	Dr
05/05/2016	INVOICE	146	BILL CHARGE - Due Date 25/05/2016	1,020.00	0.00	8549.00	Dr
05/05/2016	INTEREST	146	INTEREST ON ARREAR	130.00	0.00	8679.00	Dr
05/06/2016	INVOICE	264	BILL CHARGE - Due Date 25/06/2016	820.00	0.00	9499.00	Dr
05/06/2016	INTEREST	264	INTEREST ON ARREAR	150.00	0.00	9649.00	Dr

05/07/2016	INVOICE	382	BILL CHARGE - Due Date 25/07/2016		1,120.00	0.00	10769.00	Dr
05/07/2016	INTEREST	382	INTEREST ON ARREAR		167.00	0.00	10936.00	Dr
05/08/2016	INVOICE	500	BILL CHARGE - Due Date 25/08/2016		970.00	0.00	11906.00	Dr
05/08/2016	INTEREST	500	INTEREST ON ARREAR		189.00	0.00	12095.00	Dr
05/09/2016	INVOICE	618	BILL CHARGE - Due Date 25/09/2016		970.00	0.00	13065.00	Dr
05/09/2016	INTEREST	618	INTEREST ON ARREAR		210.00	0.00	13275.00	Dr
05/10/2016	INVOICE	736	BILL CHARGE - Due Date 25/10/2016		970.00	0.00	14245.00	Dr
05/10/2016	INTEREST	736	INTEREST ON ARREAR		230.00	0.00	14475.00	Dr
05/11/2016	INVOICE	854	BILL CHARGE - Due Date 25/11/2016		970.00	0.00	15445.00	Dr
05/11/2016	INTEREST	854	INTEREST ON ARREAR		251.00	0.00	15696.00	Dr
05/12/2016	INVOICE	972	BILL CHARGE - Due Date 25/12/2016		970.00	0.00	16666.00	Dr
05/12/2016	INTEREST	972	INTEREST ON ARREAR		273.00	0.00	16939.00	Dr
05/01/2017	INVOICE	1090	BILL CHARGE - Due Date 25/01/2017		970.00	0.00	17909.00	Dr
05/01/2017	INTEREST	1090	INTEREST ON ARREAR		294.00	0.00	18203.00	Dr
05/02/2017	INVOICE	1208	BILL CHARGE - Due Date 25/02/2017		970.00	0.00	19173.00	Dr
05/02/2017	INTEREST	1208	INTEREST ON ARREAR		317.00	0.00	19490.00	Dr
05/03/2017	INVOICE	1326	BILL CHARGE - Due Date 25/03/2017		970.00	0.00	20460.00	Dr
05/03/2017	INTEREST	1326	INTEREST ON ARREAR		339.00	0.00	20799.00	Dr
				Total::	20799.00	0.00		

B203 Mr. Feroz Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,376.00		1,376.00	Dr
05/04/2016	INVOICE	29	BILL CHARGE - Due Date 25/04/2016		520.00	0.00	1896.00	Dr
05/04/2016	INTEREST	29	INTEREST ON ARREAR		24.00	0.00	1920.00	Dr
05/05/2016	INVOICE	147	BILL CHARGE - Due Date 25/05/2016		520.00	0.00	2440.00	Dr
05/05/2016	INTEREST	147	INTEREST ON ARREAR		33.00	0.00	2473.00	Dr
05/06/2016	INVOICE	265	BILL CHARGE - Due Date 25/06/2016		520.00	0.00	2993.00	Dr
05/06/2016	INTEREST	265	INTEREST ON ARREAR		43.00	0.00	3036.00	Dr
05/07/2016	INVOICE	383	BILL CHARGE - Due Date 25/07/2016		520.00	0.00	3556.00	Dr
05/07/2016	INTEREST	383	INTEREST ON ARREAR		53.00	0.00	3609.00	Dr
05/08/2016	INVOICE	501	BILL CHARGE - Due Date 25/08/2016		520.00	0.00	4129.00	Dr

05/08/2016	INTEREST	501	INTEREST ON ARREAR		63.00	0.00	4192.00	Dr
05/09/2016	INVOICE	619	BILL CHARGE - Due Date 25/09/2016		520.00	0.00	4712.00	Dr
05/09/2016	INTEREST	619	INTEREST ON ARREAR		73.00	0.00	4785.00	Dr
05/10/2016	INVOICE	737	BILL CHARGE - Due Date 25/10/2016		520.00	0.00	5305.00	Dr
05/10/2016	INTEREST	737	INTEREST ON ARREAR		83.00	0.00	5388.00	Dr
28/10/2016	RECEIPT	353	The Bharat Co-op Bank Ltd chq no 225662; chq date2016-10-28; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,500.00	3888.00	Dr
05/11/2016	INVOICE	855	BILL CHARGE - Due Date 25/11/2016		520.00	0.00	4408.00	Dr
05/11/2016	INTEREST	855	INTEREST ON ARREAR		68.00	0.00	4476.00	Dr
05/12/2016	INVOICE	973	BILL CHARGE - Due Date 25/12/2016		520.00	0.00	4996.00	Dr
05/12/2016	INTEREST	973	INTEREST ON ARREAR		78.00	0.00	5074.00	Dr
05/01/2017	INVOICE	1091	BILL CHARGE - Due Date 25/01/2017		520.00	0.00	5594.00	Dr
05/01/2017	INTEREST	1091	INTEREST ON ARREAR		88.00	0.00	5682.00	Dr
05/02/2017	INVOICE	1209	BILL CHARGE - Due Date 25/02/2017		520.00	0.00	6202.00	Dr
05/02/2017	INTEREST	1209	INTEREST ON ARREAR		99.00	0.00	6301.00	Dr
05/03/2017	INVOICE	1327	BILL CHARGE - Due Date 25/03/2017		520.00	0.00	6821.00	Dr
05/03/2017	INTEREST	1327	INTEREST ON ARREAR		110.00	0.00	6931.00	Dr
				Total::	8431.00	1500.00		

B204 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	26,892.00		26,892.00	Dr
05/04/2016	INVOICE	30	BILL CHARGE - Due Date 25/04/2016	620.00	0.00	27512.00	Dr
05/04/2016	INTEREST	30	INTEREST ON ARREAR	398.00	0.00	27910.00	Dr
12/04/2016	RECEIPT	11	The Bharat Co-op Bank Ltd chq no 185141; chq date2016-04-12; Bank Name: Bank of India Against Bill No Dated	0.00	10,000.00	17910.00	Dr
18/04/2016	RECEIPT	23	The Bharat Co-op Bank Ltd chq no 185143; chq date2016-04-18; Bank Name: Bank of India Against Bill No Dated	0.00	7,000.00	10910.00	Dr

18/04/2016	RECEIPT	22	The Bharat Co-op Bank Ltd chq no 185142; chq date2016-04-18; Bank Name: Bank of India Against Bill No Dated	0.00	7,000.00	3910.00	Dr
05/05/2016	INVOICE	148	BILL CHARGE - Due Date 25/05/2016	1,020.00	0.00	4930.00	Dr
05/05/2016	INTEREST	148	INTEREST ON ARREAR	68.00	0.00	4998.00	Dr
05/06/2016	INVOICE	266	BILL CHARGE - Due Date 25/06/2016	820.00	0.00	5818.00	Dr
05/06/2016	INTEREST	266	INTEREST ON ARREAR	19.00	0.00	5837.00	Dr
05/07/2016	INVOICE	384	BILL CHARGE - Due Date 25/07/2016	820.00	0.00	6657.00	Dr
05/07/2016	INTEREST	384	INTEREST ON ARREAR	33.00	0.00	6690.00	Dr
15/07/2016	JOURNAL	7	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 185143...Flat No B 204	7,000.00	0.00	13690.00	Dr
15/07/2016	JOURNAL	8	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 185142...Flat No B 204	7,000.00	0.00	20690.00	Dr
05/08/2016	INVOICE	502	BILL CHARGE - Due Date 25/08/2016	820.00	0.00	21510.00	Dr
05/08/2016	INTEREST	502	INTEREST ON ARREAR	48.00	0.00	21558.00	Dr
05/09/2016	INVOICE	620	BILL CHARGE - Due Date 25/09/2016	820.00	0.00	22378.00	Dr
05/09/2016	INTEREST	620	INTEREST ON ARREAR	62.00	0.00	22440.00	Dr
05/10/2016	INVOICE	738	BILL CHARGE - Due Date 25/10/2016	820.00	0.00	23260.00	Dr
05/10/2016	INTEREST	738	INTEREST ON ARREAR	76.00	0.00	23336.00	Dr
05/11/2016	INVOICE	856	BILL CHARGE - Due Date 25/11/2016	820.00	0.00	24156.00	Dr
05/11/2016	INTEREST	856	INTEREST ON ARREAR	91.00	0.00	24247.00	Dr
05/12/2016	INVOICE	974	BILL CHARGE - Due Date 25/12/2016	820.00	0.00	25067.00	Dr
05/12/2016	INTEREST	974	INTEREST ON ARREAR	105.00	0.00	25172.00	Dr
05/01/2017	INVOICE	1092	BILL CHARGE - Due Date 25/01/2017	820.00	0.00	25992.00	Dr
05/01/2017	INTEREST	1092	INTEREST ON ARREAR	119.00	0.00	26111.00	Dr
05/02/2017	INVOICE	1210	BILL CHARGE - Due Date 25/02/2017	820.00	0.00	26931.00	Dr
05/02/2017	INTEREST	1210	INTEREST ON ARREAR	134.00	0.00	27065.00	Dr
05/03/2017	INVOICE	1328	BILL CHARGE - Due Date 25/03/2017	820.00	0.00	27885.00	Dr
05/03/2017	INTEREST	1328	INTEREST ON ARREAR	148.00	0.00	28033.00	Dr
Total::				52033.00	24000.00		

B301 Mrs. Malika Abdul S.Shaikh Date From: 01-04-2016 To: 31-03-2017

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

			Opening Balance:		2,345.00		2,345.00	Dr
05/04/2016	INVOICE	31	BILL CHARGE - Due Date 25/04/2016		595.00	0.00	2940.00	Dr
05/04/2016	INTEREST	31	INTEREST ON ARREAR		91.00	0.00	3031.00	Dr
05/05/2016	INVOICE	149	BILL CHARGE - Due Date 25/05/2016		595.00	0.00	3626.00	Dr
05/05/2016	INTEREST	149	INTEREST ON ARREAR		103.00	0.00	3729.00	Dr
05/06/2016	INVOICE	267	BILL CHARGE - Due Date 25/06/2016		595.00	0.00	4324.00	Dr
05/06/2016	INTEREST	267	INTEREST ON ARREAR		115.00	0.00	4439.00	Dr
05/07/2016	INVOICE	385	BILL CHARGE - Due Date 25/07/2016		595.00	0.00	5034.00	Dr
05/07/2016	INTEREST	385	INTEREST ON ARREAR		127.00	0.00	5161.00	Dr
05/08/2016	INVOICE	503	BILL CHARGE - Due Date 25/08/2016		595.00	0.00	5756.00	Dr
05/08/2016	INTEREST	503	INTEREST ON ARREAR		140.00	0.00	5896.00	Dr
13/08/2016	RECEIPT	209	The Bharat Co-op Bank Ltd chq no 000100; chq date2016-08-13; Bank Name: Bank of India Against Bill No Dated		0.00	3,789.00	2107.00	Dr
05/09/2016	INVOICE	621	BILL CHARGE - Due Date 25/09/2016		595.00	0.00	2702.00	Dr
05/09/2016	INTEREST	621	INTEREST ON ARREAR		89.00	0.00	2791.00	Dr
20/09/2016	RECEIPT	274	The Bharat Co-op Bank Ltd chq no 000102; chq date2016-09-20; Bank Name: Bank of India Against Bill No Dated		0.00	595.00	2196.00	Dr
05/10/2016	INVOICE	739	BILL CHARGE - Due Date 25/10/2016		595.00	0.00	2791.00	Dr
05/10/2016	INTEREST	739	INTEREST ON ARREAR		91.00	0.00	2882.00	Dr
05/11/2016	INVOICE	857	BILL CHARGE - Due Date 25/11/2016		595.00	0.00	3477.00	Dr
05/11/2016	INTEREST	857	INTEREST ON ARREAR		100.00	0.00	3577.00	Dr
05/12/2016	INVOICE	975	BILL CHARGE - Due Date 25/12/2016		595.00	0.00	4172.00	Dr
05/12/2016	INTEREST	975	INTEREST ON ARREAR		112.00	0.00	4284.00	Dr
05/01/2017	INVOICE	1093	BILL CHARGE - Due Date 25/01/2017		595.00	0.00	4879.00	Dr
05/01/2017	INTEREST	1093	INTEREST ON ARREAR		125.00	0.00	5004.00	Dr
05/02/2017	INVOICE	1211	BILL CHARGE - Due Date 25/02/2017		595.00	0.00	5599.00	Dr
05/02/2017	INTEREST	1211	INTEREST ON ARREAR		137.00	0.00	5736.00	Dr
22/02/2017	RECEIPT	550	The Bharat Co-op Bank Ltd chq no 000111; chq date2017-02-22; Bank Name: Bank of India Against Bill No Dated		0.00	2,975.00	2761.00	Dr
05/03/2017	INVOICE	1329	BILL CHARGE - Due Date 25/03/2017		595.00	0.00	3356.00	Dr

05/03/2017	INTEREST	1329	INTEREST ON ARREAR		101.00	0.00	3457.00	Dr
				Total::	10816.00	7359.00		

B302 Mrs. Zubeida Bakshullah Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		1,114.00		Cr
05/04/2016	INVOICE	32	BILL CHARGE - Due Date 25/04/2016	620.00	0.00	494.00	Cr
23/04/2016	RECEIPT	44	The Bharat Co-op Bank Ltd chq no 000051; chq date2016-04-23; Bank Name: Bank of Baroda Against Bill No Dated	0.00	126.00	620.00	Cr
05/05/2016	INVOICE	150	BILL CHARGE - Due Date 25/05/2016	1,020.00	0.00	400.00	Dr
05/06/2016	INVOICE	268	BILL CHARGE - Due Date 25/06/2016	820.00	0.00	1220.00	Dr
05/06/2016	INTEREST	268	INTEREST ON ARREAR	7.00	0.00	1227.00	Dr
30/06/2016	RECEIPT	154	The Bharat Co-op Bank Ltd chq no 000045; chq date2016-06-30; Bank Name: Bank of Baroda Against Bill No Dated	0.00	620.00	607.00	Dr
05/07/2016	INVOICE	386	BILL CHARGE - Due Date 25/07/2016	820.00	0.00	1427.00	Dr
05/07/2016	INTEREST	386	INTEREST ON ARREAR	11.00	0.00	1438.00	Dr
14/07/2016	RECEIPT	165	The Bharat Co-op Bank Ltd chq no 000048; chq date2016-07-14; Bank Name: Bank of Baroda Against Bill No Dated	0.00	620.00	818.00	Dr
05/08/2016	INVOICE	504	BILL CHARGE - Due Date 25/08/2016	820.00	0.00	1638.00	Dr
05/08/2016	INTEREST	504	INTEREST ON ARREAR	14.00	0.00	1652.00	Dr
13/08/2016	RECEIPT	202	The Bharat Co-op Bank Ltd chq no 000050; chq date2016-08-13; Bank Name: Bank of Baroda Against Bill No Dated	0.00	620.00	1032.00	Dr
05/09/2016	INVOICE	622	BILL CHARGE - Due Date 25/09/2016	820.00	0.00	1852.00	Dr
05/09/2016	INTEREST	622	INTEREST ON ARREAR	18.00	0.00	1870.00	Dr
05/10/2016	INVOICE	740	BILL CHARGE - Due Date 25/10/2016	820.00	0.00	2690.00	Dr
05/10/2016	INTEREST	740	INTEREST ON ARREAR	33.00	0.00	2723.00	Dr

28/10/2016	RECEIPT	352	The Bharat Co-op Bank Ltd chq no 000049; chq date2016-10-28; Bank Name: Bank of Baroda Against Bill No Dated	0.00	620.00	2103.00	Dr
28/10/2016	RECEIPT	351	The Bharat Co-op Bank Ltd chq no 000047; chq date2016-10-28; Bank Name: Bank of Baroda Against Bill No Dated	0.00	620.00	1483.00	Dr
05/11/2016	INVOICE	858	BILL CHARGE - Due Date 25/11/2016	820.00	0.00	2303.00	Dr
05/11/2016	INTEREST	858	INTEREST ON ARREAR	26.00	0.00	2329.00	Dr
07/11/2016	RECEIPT	358	The Bharat Co-op Bank Ltd chq no 000061; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated	0.00	4,000.00	1671.00	Cr
05/12/2016	INVOICE	976	BILL CHARGE - Due Date 25/12/2016	820.00	0.00	851.00	Cr
05/01/2017	INVOICE	1094	BILL CHARGE - Due Date 25/01/2017	820.00	0.00	31.00	Cr
15/01/2017	RECEIPT	472	The Bharat Co-op Bank Ltd chq no 000070; chq date2017-01-15; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,600.00	1631.00	Cr
05/02/2017	INVOICE	1212	BILL CHARGE - Due Date 25/02/2017	820.00	0.00	811.00	Cr
05/03/2017	INVOICE	1330	BILL CHARGE - Due Date 25/03/2017	820.00	0.00	9.00	Dr
18/03/2017	RECEIPT	602	The Bharat Co-op Bank Ltd chq no 000073; chq date2017-03-18; Bank Name: Bank of Baroda Against Bill No Dated	0.00	3,300.00	3291.00	Cr
Total::				9949.00	13240.00		

B303 Mr. Ayub Mohammed Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		16.00		Cr
05/04/2016	INVOICE	33	BILL CHARGE - Due Date 25/04/2016	620.00	0.00	604.00	Dr
01/05/2016	CREDIT NOTE	1	Non Occupancy Charges Credit Noted passed as per the old system report	0.00	100.00	504.00	Dr
05/05/2016	INVOICE	151	BILL CHARGE - Due Date 25/05/2016	520.00	0.00	1024.00	Dr
05/05/2016	INTEREST	151	INTEREST ON ARREAR	2.00	0.00	1026.00	Dr

21/05/2016	RECEIPT	97	The Bharat Co-op Bank Ltd chq no 090792; chq date2016-05-21; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	530.00	496.00	Dr
05/06/2016	INVOICE	269	BILL CHARGE - Due Date 25/06/2016		520.00	0.00	1016.00	Dr
05/06/2016	INTEREST	269	INTEREST ON ARREAR		9.00	0.00	1025.00	Dr
05/07/2016	INVOICE	387	BILL CHARGE - Due Date 25/07/2016		520.00	0.00	1545.00	Dr
05/07/2016	INTEREST	387	INTEREST ON ARREAR		11.00	0.00	1556.00	Dr
05/08/2016	INVOICE	505	BILL CHARGE - Due Date 25/08/2016		520.00	0.00	2076.00	Dr
05/08/2016	INTEREST	505	INTEREST ON ARREAR		20.00	0.00	2096.00	Dr
05/09/2016	INVOICE	623	BILL CHARGE - Due Date 25/09/2016		520.00	0.00	2616.00	Dr
05/09/2016	INTEREST	623	INTEREST ON ARREAR		29.00	0.00	2645.00	Dr
05/10/2016	INVOICE	741	BILL CHARGE - Due Date 25/10/2016		520.00	0.00	3165.00	Dr
05/10/2016	INTEREST	741	INTEREST ON ARREAR		39.00	0.00	3204.00	Dr
11/10/2016	RECEIPT	303	The Bharat Co-op Bank Ltd chq no 090795; chq date2016-10-11; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	1,040.00	2164.00	Dr
05/11/2016	INVOICE	859	BILL CHARGE - Due Date 25/11/2016		520.00	0.00	2684.00	Dr
05/11/2016	INTEREST	859	INTEREST ON ARREAR		38.00	0.00	2722.00	Dr
05/12/2016	INVOICE	977	BILL CHARGE - Due Date 25/12/2016		520.00	0.00	3242.00	Dr
05/12/2016	INTEREST	977	INTEREST ON ARREAR		42.00	0.00	3284.00	Dr
05/01/2017	INVOICE	1095	BILL CHARGE - Due Date 25/01/2017		520.00	0.00	3804.00	Dr
05/01/2017	INTEREST	1095	INTEREST ON ARREAR		51.00	0.00	3855.00	Dr
05/02/2017	INVOICE	1213	BILL CHARGE - Due Date 25/02/2017		520.00	0.00	4375.00	Dr
05/02/2017	INTEREST	1213	INTEREST ON ARREAR		61.00	0.00	4436.00	Dr
12/02/2017	RECEIPT	514	The Bharat Co-op Bank Ltd chq no 090800; chq date2017-02-12; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	3,640.00	796.00	Dr
05/03/2017	INVOICE	1331	BILL CHARGE - Due Date 25/03/2017		520.00	0.00	1316.00	Dr
05/03/2017	INTEREST	1331	INTEREST ON ARREAR		14.00	0.00	1330.00	Dr
Total::					6656.00	5326.00		

B304 Mrs. Nasira Abdul Khatri Date From: 01-04-2016 To: 31-03-2017

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

			Opening Balance:		2,748.00		2,748.00	Dr
05/04/2016	INVOICE	34	BILL CHARGE - Due Date 25/04/2016		720.00	0.00	3468.00	Dr
05/04/2016	INTEREST	34	INTEREST ON ARREAR		219.00	0.00	3687.00	Dr
12/04/2016	RECEIPT	10	The Bharat Co-op Bank Ltd chq no 000009; chq date2016-04-12; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,185.00	2502.00	Dr
05/05/2016	INVOICE	152	BILL CHARGE - Due Date 25/05/2016		720.00	0.00	3222.00	Dr
05/05/2016	INTEREST	152	INTEREST ON ARREAR		219.00	0.00	3441.00	Dr
09/05/2016	RECEIPT	69	The Bharat Co-op Bank Ltd chq no 000010; chq date2016-05-09; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	2721.00	Dr
05/06/2016	INVOICE	270	BILL CHARGE - Due Date 25/06/2016		720.00	0.00	3441.00	Dr
05/06/2016	INTEREST	270	INTEREST ON ARREAR		223.00	0.00	3664.00	Dr
15/06/2016	RECEIPT	119	The Bharat Co-op Bank Ltd chq no 000011; chq date2016-06-15; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	2944.00	Dr
05/07/2016	INVOICE	388	BILL CHARGE - Due Date 25/07/2016		720.00	0.00	3664.00	Dr
05/07/2016	INTEREST	388	INTEREST ON ARREAR		227.00	0.00	3891.00	Dr
25/07/2016	RECEIPT	194	The Bharat Co-op Bank Ltd chq no 000012; chq date2016-07-25; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	3171.00	Dr
05/08/2016	INVOICE	506	BILL CHARGE - Due Date 25/08/2016		720.00	0.00	3891.00	Dr
05/08/2016	INTEREST	506	INTEREST ON ARREAR		230.00	0.00	4121.00	Dr
13/08/2016	RECEIPT	207	The Bharat Co-op Bank Ltd chq no 000013; chq date2016-08-13; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	3401.00	Dr
05/09/2016	INVOICE	624	BILL CHARGE - Due Date 25/09/2016		720.00	0.00	4121.00	Dr
05/09/2016	INTEREST	624	INTEREST ON ARREAR		235.00	0.00	4356.00	Dr
20/09/2016	RECEIPT	262	The Bharat Co-op Bank Ltd chq no 000014; chq date2016-09-20; Bank Name: Bank of Baroda Against Bill No Dated		0.00	720.00	3636.00	Dr
05/10/2016	INVOICE	742	BILL CHARGE - Due Date 25/10/2016		720.00	0.00	4356.00	Dr
05/10/2016	INTEREST	742	INTEREST ON ARREAR		239.00	0.00	4595.00	Dr

14/10/2016	RECEIPT	310	The Bharat Co-op Bank Ltd chq no 000015; chq date2016-10-14; Bank Name: Bank of Baroda Against Bill No Dated	0.00	720.00	3875.00	Dr
05/11/2016	INVOICE	860	BILL CHARGE - Due Date 25/11/2016	720.00	0.00	4595.00	Dr
05/11/2016	INTEREST	860	INTEREST ON ARREAR	243.00	0.00	4838.00	Dr
05/12/2016	INVOICE	978	BILL CHARGE - Due Date 25/12/2016	720.00	0.00	5558.00	Dr
05/12/2016	INTEREST	978	INTEREST ON ARREAR	256.00	0.00	5814.00	Dr
15/12/2016	RECEIPT	409	The Bharat Co-op Bank Ltd chq no 000018; chq date2016-12-15; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,465.00	4349.00	Dr
05/01/2017	INVOICE	1096	BILL CHARGE - Due Date 25/01/2017	720.00	0.00	5069.00	Dr
05/01/2017	INTEREST	1096	INTEREST ON ARREAR	251.00	0.00	5320.00	Dr
22/01/2017	RECEIPT	480	The Bharat Co-op Bank Ltd chq no 000019; chq date2017-01-22; Bank Name: Bank of Baroda Against Bill No Dated	0.00	720.00	4600.00	Dr
05/02/2017	INVOICE	1214	BILL CHARGE - Due Date 25/02/2017	720.00	0.00	5320.00	Dr
05/02/2017	INTEREST	1214	INTEREST ON ARREAR	256.00	0.00	5576.00	Dr
10/02/2017	RECEIPT	506	The Bharat Co-op Bank Ltd chq no 000020; chq date2017-02-10; Bank Name: Bank of Baroda Against Bill No Dated	0.00	720.00	4856.00	Dr
05/03/2017	INVOICE	1332	BILL CHARGE - Due Date 25/03/2017	720.00	0.00	5576.00	Dr
05/03/2017	INTEREST	1332	INTEREST ON ARREAR	260.00	0.00	5836.00	Dr
12/03/2017	RECEIPT	578	The Bharat Co-op Bank Ltd chq no 000021; chq date2017-03-12; Bank Name: Bank of Baroda Against Bill No Dated	0.00	720.00	5116.00	Dr
Total::				14246.00	9130.00		

B401 Mr. Mohammad Salim Chand Badsha Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	6,590.00		6,590.00	Dr
05/04/2016	INVOICE	35	BILL CHARGE - Due Date 25/04/2016	520.00	0.00	7110.00	Dr
05/04/2016	INTEREST	35	INTEREST ON ARREAR	165.00	0.00	7275.00	Dr

05/05/2016	INVOICE	153	BILL CHARGE - Due Date 25/05/2016		520.00	0.00	7795.00	Dr
05/05/2016	INTEREST	153	INTEREST ON ARREAR		177.00	0.00	7972.00	Dr
10/05/2016	RECEIPT	72	The Bharat Co-op Bank Ltd chq no 073691; chq date2016-05-10; Bank Name: Axis Bank Against Bill No Dated		0.00	2,000.00	5972.00	Dr
05/06/2016	INVOICE	271	BILL CHARGE - Due Date 25/06/2016		520.00	0.00	6492.00	Dr
05/06/2016	INTEREST	271	INTEREST ON ARREAR		165.00	0.00	6657.00	Dr
05/07/2016	INVOICE	389	BILL CHARGE - Due Date 25/07/2016		720.00	0.00	7377.00	Dr
05/07/2016	INTEREST	389	INTEREST ON ARREAR		166.00	0.00	7543.00	Dr
14/07/2016	RECEIPT	166	The Bharat Co-op Bank Ltd chq no 073694; chq date2016-07-14; Bank Name: Axis Bank Against Bill No Dated		0.00	4,680.00	2863.00	Dr
05/08/2016	INVOICE	507	BILL CHARGE - Due Date 25/08/2016		620.00	0.00	3483.00	Dr
05/08/2016	INTEREST	507	INTEREST ON ARREAR		110.00	0.00	3593.00	Dr
13/08/2016	RECEIPT	204	The Bharat Co-op Bank Ltd chq no 117189; chq date2016-08-13; Bank Name: Axis Bank Against Bill No Dated		0.00	1,417.00	2176.00	Dr
22/08/2016	JOURNAL	9	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 117189...Flat No B 401		1,417.00	0.00	3593.00	Dr
05/09/2016	INVOICE	625	BILL CHARGE - Due Date 25/09/2016		620.00	0.00	4213.00	Dr
05/09/2016	INTEREST	625	INTEREST ON ARREAR		98.00	0.00	4311.00	Dr
05/10/2016	INVOICE	743	BILL CHARGE - Due Date 25/10/2016		620.00	0.00	4931.00	Dr
05/10/2016	INTEREST	743	INTEREST ON ARREAR		100.00	0.00	5031.00	Dr
05/11/2016	INVOICE	861	BILL CHARGE - Due Date 25/11/2016		520.00	0.00	5551.00	Dr
05/11/2016	INTEREST	861	INTEREST ON ARREAR		113.00	0.00	5664.00	Dr
05/12/2016	INVOICE	979	BILL CHARGE - Due Date 25/12/2016		520.00	0.00	6184.00	Dr
05/12/2016	INTEREST	979	INTEREST ON ARREAR		124.00	0.00	6308.00	Dr
05/01/2017	INVOICE	1097	BILL CHARGE - Due Date 25/01/2017		520.00	0.00	6828.00	Dr
05/01/2017	INTEREST	1097	INTEREST ON ARREAR		133.00	0.00	6961.00	Dr
05/02/2017	INVOICE	1215	BILL CHARGE - Due Date 25/02/2017		520.00	0.00	7481.00	Dr
05/02/2017	INTEREST	1215	INTEREST ON ARREAR		142.00	0.00	7623.00	Dr
05/03/2017	INVOICE	1333	BILL CHARGE - Due Date 25/03/2017		820.00	0.00	8443.00	Dr
05/03/2017	INTEREST	1333	INTEREST ON ARREAR		151.00	0.00	8594.00	Dr
Total::					16691.00	8097.00		

B402 Mr. Javed Ahmed Ansari Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	684.00		684.00	Dr
05/04/2016	INVOICE	36	BILL CHARGE - Due Date 25/04/2016	595.00	0.00	1279.00	Dr
05/04/2016	INTEREST	36	INTEREST ON ARREAR	77.00	0.00	1356.00	Dr
25/04/2016	RECEIPT	61	The Bharat Co-op Bank Ltd chq no 781334; chq date2016-04-25; Bank Name: DCB BANK Against Bill No Dated	0.00	7,200.00	5844.00	Cr
05/05/2016	INVOICE	154	BILL CHARGE - Due Date 25/05/2016	595.00	0.00	5249.00	Cr
05/06/2016	INVOICE	272	BILL CHARGE - Due Date 25/06/2016	595.00	0.00	4654.00	Cr
05/07/2016	INVOICE	390	BILL CHARGE - Due Date 25/07/2016	595.00	0.00	4059.00	Cr
05/08/2016	INVOICE	508	BILL CHARGE - Due Date 25/08/2016	595.00	0.00	3464.00	Cr
05/09/2016	INVOICE	626	BILL CHARGE - Due Date 25/09/2016	595.00	0.00	2869.00	Cr
05/09/2016	INTEREST	626	INTEREST ON ARREAR	4.00	0.00	2865.00	Cr
05/10/2016	INVOICE	744	BILL CHARGE - Due Date 25/10/2016	595.00	0.00	2270.00	Cr
05/10/2016	INTEREST	744	INTEREST ON ARREAR	15.00	0.00	2255.00	Cr
05/11/2016	INVOICE	862	BILL CHARGE - Due Date 25/11/2016	595.00	0.00	1660.00	Cr
05/11/2016	INTEREST	862	INTEREST ON ARREAR	26.00	0.00	1634.00	Cr
05/12/2016	INVOICE	980	BILL CHARGE - Due Date 25/12/2016	595.00	0.00	1039.00	Cr
05/12/2016	INTEREST	980	INTEREST ON ARREAR	36.00	0.00	1003.00	Cr
05/01/2017	INVOICE	1098	BILL CHARGE - Due Date 25/01/2017	595.00	0.00	408.00	Cr
05/01/2017	INTEREST	1098	INTEREST ON ARREAR	46.00	0.00	362.00	Cr
05/02/2017	INVOICE	1216	BILL CHARGE - Due Date 25/02/2017	595.00	0.00	233.00	Dr
05/02/2017	INTEREST	1216	INTEREST ON ARREAR	57.00	0.00	290.00	Dr
05/03/2017	INVOICE	1334	BILL CHARGE - Due Date 25/03/2017	595.00	0.00	885.00	Dr
05/03/2017	INTEREST	1334	INTEREST ON ARREAR	67.00	0.00	952.00	Dr
Total::				8152.00	7200.00		

B403 Mr. Mohd. Iddan Shaikh Date From: 01-04-2016 To: 31-03-2017

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

			Opening Balance:		504.00		504.00	Dr
05/04/2016	INVOICE	37	BILL CHARGE - Due Date 25/04/2016		620.00	0.00	1124.00	Dr
05/04/2016	INTEREST	37	INTEREST ON ARREAR		9.00	0.00	1133.00	Dr
05/05/2016	INVOICE	155	BILL CHARGE - Due Date 25/05/2016		1,020.00	0.00	2153.00	Dr
05/05/2016	INTEREST	155	INTEREST ON ARREAR		17.00	0.00	2170.00	Dr
05/06/2016	INVOICE	273	BILL CHARGE - Due Date 25/06/2016		820.00	0.00	2990.00	Dr
05/06/2016	INTEREST	273	INTEREST ON ARREAR		35.00	0.00	3025.00	Dr
05/07/2016	INVOICE	391	BILL CHARGE - Due Date 25/07/2016		820.00	0.00	3845.00	Dr
05/07/2016	INTEREST	391	INTEREST ON ARREAR		50.00	0.00	3895.00	Dr
05/08/2016	INVOICE	509	BILL CHARGE - Due Date 25/08/2016		820.00	0.00	4715.00	Dr
05/08/2016	INTEREST	509	INTEREST ON ARREAR		65.00	0.00	4780.00	Dr
05/09/2016	INVOICE	627	BILL CHARGE - Due Date 25/09/2016		820.00	0.00	5600.00	Dr
05/09/2016	INTEREST	627	INTEREST ON ARREAR		81.00	0.00	5681.00	Dr
05/10/2016	INVOICE	745	BILL CHARGE - Due Date 25/10/2016		820.00	0.00	6501.00	Dr
05/10/2016	INTEREST	745	INTEREST ON ARREAR		95.00	0.00	6596.00	Dr
05/11/2016	INVOICE	863	BILL CHARGE - Due Date 25/11/2016		820.00	0.00	7416.00	Dr
05/11/2016	INTEREST	863	INTEREST ON ARREAR		109.00	0.00	7525.00	Dr
05/12/2016	INVOICE	981	BILL CHARGE - Due Date 25/12/2016		820.00	0.00	8345.00	Dr
05/12/2016	INTEREST	981	INTEREST ON ARREAR		124.00	0.00	8469.00	Dr
05/01/2017	INVOICE	1099	BILL CHARGE - Due Date 25/01/2017		820.00	0.00	9289.00	Dr
05/01/2017	INTEREST	1099	INTEREST ON ARREAR		138.00	0.00	9427.00	Dr
05/02/2017	INVOICE	1217	BILL CHARGE - Due Date 25/02/2017		820.00	0.00	10247.00	Dr
05/02/2017	INTEREST	1217	INTEREST ON ARREAR		152.00	0.00	10399.00	Dr
05/03/2017	INVOICE	1335	BILL CHARGE - Due Date 25/03/2017		820.00	0.00	11219.00	Dr
05/03/2017	INTEREST	1335	INTEREST ON ARREAR		167.00	0.00	11386.00	Dr
			Total::		11386.00	0.00		

B404 Mr. Habib Ali Mohd. Khorigia Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,438.00		1,438.00	Dr
05/04/2016	INVOICE	38	BILL CHARGE - Due Date 25/04/2016	620.00	0.00	2058.00	Dr
05/04/2016	INTEREST	38	INTEREST ON ARREAR	25.00	0.00	2083.00	Dr

05/05/2016	INVOICE	156	BILL CHARGE - Due Date 25/05/2016		1,020.00	0.00	3103.00	Dr
05/05/2016	INTEREST	156	INTEREST ON ARREAR		36.00	0.00	3139.00	Dr
16/05/2016	RECEIPT	88	The Bharat Co-op Bank Ltd chq no 960783; chq date2016-05-16; Bank Name: Syndicate Bank Against Bill No Dated		0.00	12,031.00	8892.00	Cr
05/06/2016	INVOICE	274	BILL CHARGE - Due Date 25/06/2016		820.00	0.00	8072.00	Cr
05/07/2016	INVOICE	392	BILL CHARGE - Due Date 25/07/2016		820.00	0.00	7252.00	Cr
05/08/2016	INVOICE	510	BILL CHARGE - Due Date 25/08/2016		820.00	0.00	6432.00	Cr
05/09/2016	INVOICE	628	BILL CHARGE - Due Date 25/09/2016		820.00	0.00	5612.00	Cr
05/10/2016	INVOICE	746	BILL CHARGE - Due Date 25/10/2016		820.00	0.00	4792.00	Cr
05/11/2016	INVOICE	864	BILL CHARGE - Due Date 25/11/2016		820.00	0.00	3972.00	Cr
05/12/2016	INVOICE	982	BILL CHARGE - Due Date 25/12/2016		820.00	0.00	3152.00	Cr
05/01/2017	INVOICE	1100	BILL CHARGE - Due Date 25/01/2017		820.00	0.00	2332.00	Cr
05/02/2017	INVOICE	1218	BILL CHARGE - Due Date 25/02/2017		820.00	0.00	1512.00	Cr
05/03/2017	INVOICE	1336	BILL CHARGE - Due Date 25/03/2017		820.00	0.00	692.00	Cr
				Total::	11339.00	12031.00		

C001 Mr. Khan Anis Fatima Ali Ahmed Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,008.00		1,008.00	Dr
05/04/2016	INVOICE	39	BILL CHARGE - Due Date 25/04/2016		851.00	0.00	1859.00	Dr
05/04/2016	INTEREST	39	INTEREST ON ARREAR		18.00	0.00	1877.00	Dr
19/04/2016	RECEIPT	32	The Bharat Co-op Bank Ltd chq no 908182; chq date2016-04-19; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,444.00	433.00	Dr
05/05/2016	INVOICE	157	BILL CHARGE - Due Date 25/05/2016		851.00	0.00	1284.00	Dr
05/05/2016	INTEREST	157	INTEREST ON ARREAR		8.00	0.00	1292.00	Dr
05/06/2016	INVOICE	275	BILL CHARGE - Due Date 25/06/2016		851.00	0.00	2143.00	Dr
05/06/2016	INTEREST	275	INTEREST ON ARREAR		22.00	0.00	2165.00	Dr
15/06/2016	RECEIPT	122	The Bharat Co-op Bank Ltd chq no 908183; chq date2016-06-15; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,717.00	448.00	Dr

05/07/2016	INVOICE	393	BILL CHARGE - Due Date 25/07/2016		851.00	0.00	1299.00	Dr
05/07/2016	INTEREST	393	INTEREST ON ARREAR		8.00	0.00	1307.00	Dr
21/07/2016	RECEIPT	189	The Bharat Co-op Bank Ltd chq no 908184; chq date2016-07-21; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	456.00	Dr
05/08/2016	INVOICE	511	BILL CHARGE - Due Date 25/08/2016		851.00	0.00	1307.00	Dr
05/08/2016	INTEREST	511	INTEREST ON ARREAR		8.00	0.00	1315.00	Dr
19/08/2016	RECEIPT	222	The Bharat Co-op Bank Ltd chq no 908185; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	464.00	Dr
05/09/2016	INVOICE	629	BILL CHARGE - Due Date 25/09/2016		851.00	0.00	1315.00	Dr
05/09/2016	INTEREST	629	INTEREST ON ARREAR		8.00	0.00	1323.00	Dr
21/09/2016	RECEIPT	277	The Bharat Co-op Bank Ltd chq no 908186; chq date2016-09-21; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	472.00	Dr
05/10/2016	INVOICE	747	BILL CHARGE - Due Date 25/10/2016		851.00	0.00	1323.00	Dr
05/10/2016	INTEREST	747	INTEREST ON ARREAR		8.00	0.00	1331.00	Dr
05/11/2016	INVOICE	865	BILL CHARGE - Due Date 25/11/2016		851.00	0.00	2182.00	Dr
05/11/2016	INTEREST	865	INTEREST ON ARREAR		23.00	0.00	2205.00	Dr
11/11/2016	RECEIPT	365	The Bharat Co-op Bank Ltd chq no 908188; chq date2016-11-11; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,717.00	488.00	Dr
05/12/2016	INVOICE	983	BILL CHARGE - Due Date 25/12/2016		851.00	0.00	1339.00	Dr
05/12/2016	INTEREST	983	INTEREST ON ARREAR		9.00	0.00	1348.00	Dr
22/12/2016	RECEIPT	434	The Bharat Co-op Bank Ltd chq no 908189; chq date2016-12-22; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	497.00	Dr
05/01/2017	INVOICE	1101	BILL CHARGE - Due Date 25/01/2017		851.00	0.00	1348.00	Dr
05/01/2017	INTEREST	1101	INTEREST ON ARREAR		9.00	0.00	1357.00	Dr
22/01/2017	RECEIPT	481	The Bharat Co-op Bank Ltd chq no 908190; chq date2017-01-22; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	506.00	Dr
05/02/2017	INVOICE	1219	BILL CHARGE - Due Date 25/02/2017		851.00	0.00	1357.00	Dr
05/02/2017	INTEREST	1219	INTEREST ON ARREAR		9.00	0.00	1366.00	Dr

17/02/2017	RECEIPT	533	The Bharat Co-op Bank Ltd chq no 908191; chq date2017-02-17; Bank Name: Corporation Bank Against Bill No Dated	0.00	851.00	515.00	Dr
05/03/2017	INVOICE	1337	BILL CHARGE - Due Date 25/03/2017	851.00	0.00	1366.00	Dr
05/03/2017	INTEREST	1337	INTEREST ON ARREAR	9.00	0.00	1375.00	Dr
Total::				11359.00	9984.00		

C002 Mr. Maulana Mehboobali Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,131.00		2,131.00	Dr
05/04/2016	INVOICE	40	BILL CHARGE - Due Date 25/04/2016	736.00	0.00	2867.00	Dr
05/04/2016	INTEREST	40	INTEREST ON ARREAR	157.00	0.00	3024.00	Dr
13/04/2016	RECEIPT	18	The Bharat Co-op Bank Ltd chq no 201661; chq date2016-04-13; Bank Name: Central Bank of India Against Bill No Dated	0.00	1,251.00	1773.00	Dr
05/05/2016	INVOICE	158	BILL CHARGE - Due Date 25/05/2016	736.00	0.00	2509.00	Dr
05/05/2016	INTEREST	158	INTEREST ON ARREAR	154.00	0.00	2663.00	Dr
05/06/2016	INVOICE	276	BILL CHARGE - Due Date 25/06/2016	736.00	0.00	3399.00	Dr
05/06/2016	INTEREST	276	INTEREST ON ARREAR	167.00	0.00	3566.00	Dr
24/06/2016	RECEIPT	139	The Bharat Co-op Bank Ltd chq no 289106; chq date2016-06-24; Bank Name: Central Bank of India Against Bill No Dated	0.00	1,485.00	2081.00	Dr
05/07/2016	INVOICE	394	BILL CHARGE - Due Date 25/07/2016	736.00	0.00	2817.00	Dr
05/07/2016	INTEREST	394	INTEREST ON ARREAR	159.00	0.00	2976.00	Dr
25/07/2016	RECEIPT	197	The Bharat Co-op Bank Ltd chq no 289108; chq date2016-07-25; Bank Name: Central Bank of India Against Bill No Dated	0.00	736.00	2240.00	Dr
05/08/2016	INVOICE	512	BILL CHARGE - Due Date 25/08/2016	736.00	0.00	2976.00	Dr
05/08/2016	INTEREST	512	INTEREST ON ARREAR	162.00	0.00	3138.00	Dr
05/09/2016	INVOICE	630	BILL CHARGE - Due Date 25/09/2016	736.00	0.00	3874.00	Dr
05/09/2016	INTEREST	630	INTEREST ON ARREAR	175.00	0.00	4049.00	Dr

25/09/2016	RECEIPT	293	The Bharat Co-op Bank Ltd chq no 201677; chq date2016-09-25; Bank Name: Central Bank of India Against Bill No Dated	0.00	1,485.00	2564.00	Dr
05/10/2016	INVOICE	748	BILL CHARGE - Due Date 25/10/2016	736.00	0.00	3300.00	Dr
05/10/2016	INTEREST	748	INTEREST ON ARREAR	167.00	0.00	3467.00	Dr
05/11/2016	INVOICE	866	BILL CHARGE - Due Date 25/11/2016	736.00	0.00	4203.00	Dr
05/11/2016	INTEREST	866	INTEREST ON ARREAR	181.00	0.00	4384.00	Dr
17/11/2016	RECEIPT	370	The Bharat Co-op Bank Ltd chq no 201664; chq date2016-11-17; Bank Name: Central Bank of India Against Bill No Dated	0.00	1,485.00	2899.00	Dr
05/12/2016	INVOICE	984	BILL CHARGE - Due Date 25/12/2016	736.00	0.00	3635.00	Dr
05/12/2016	INTEREST	984	INTEREST ON ARREAR	173.00	0.00	3808.00	Dr
19/12/2016	RECEIPT	421	The Bharat Co-op Bank Ltd chq no 201682; chq date2016-12-19; Bank Name: Central Bank of India Against Bill No Dated	0.00	736.00	3072.00	Dr
05/01/2017	INVOICE	1102	BILL CHARGE - Due Date 25/01/2017	736.00	0.00	3808.00	Dr
05/01/2017	INTEREST	1102	INTEREST ON ARREAR	176.00	0.00	3984.00	Dr
12/01/2017	RECEIPT	464	The Bharat Co-op Bank Ltd chq no 289116; chq date2017-01-12; Bank Name: Central Bank of India Against Bill No Dated	0.00	736.00	3248.00	Dr
05/02/2017	INVOICE	1220	BILL CHARGE - Due Date 25/02/2017	736.00	0.00	3984.00	Dr
05/02/2017	INTEREST	1220	INTEREST ON ARREAR	179.00	0.00	4163.00	Dr
22/02/2017	RECEIPT	552	The Bharat Co-op Bank Ltd chq no 289117; chq date2017-02-22; Bank Name: Central Bank of India Against Bill No Dated	0.00	736.00	3427.00	Dr
05/03/2017	INVOICE	1338	BILL CHARGE - Due Date 25/03/2017	736.00	0.00	4163.00	Dr
05/03/2017	INTEREST	1338	INTEREST ON ARREAR	182.00	0.00	4345.00	Dr
Total::				12995.00	8650.00		

C003 Mr. Nisar Ahmed Shaikh Date From: 01-04-2016 To: 31-03-2017

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

05/04/2016	INVOICE	41	BILL CHARGE - Due Date 25/04/2016		800.00	0.00	800.00	Dr
12/04/2016	RECEIPT	8	The Bharat Co-op Bank Ltd chq no 300268; chq date2016-04-12; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/05/2016	INVOICE	159	BILL CHARGE - Due Date 25/05/2016		800.00	0.00	800.00	Dr
08/05/2016	RECEIPT	65	The Bharat Co-op Bank Ltd chq no 300269; chq date2016-05-08; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/06/2016	INVOICE	277	BILL CHARGE - Due Date 25/06/2016		800.00	0.00	800.00	Dr
15/06/2016	RECEIPT	124	The Bharat Co-op Bank Ltd chq no 300270; chq date2016-06-15; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/07/2016	INVOICE	395	BILL CHARGE - Due Date 25/07/2016		800.00	0.00	800.00	Dr
13/07/2016	RECEIPT	157	The Bharat Co-op Bank Ltd chq no 614571; chq date2016-07-13; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/08/2016	INVOICE	513	BILL CHARGE - Due Date 25/08/2016		800.00	0.00	800.00	Dr
16/08/2016	RECEIPT	215	The Bharat Co-op Bank Ltd chq no 614573; chq date2016-08-16; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/09/2016	INVOICE	631	BILL CHARGE - Due Date 25/09/2016		800.00	0.00	800.00	Dr
20/09/2016	RECEIPT	263	The Bharat Co-op Bank Ltd chq no 614574; chq date2016-09-20; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/10/2016	INVOICE	749	BILL CHARGE - Due Date 25/10/2016		800.00	0.00	800.00	Dr
17/10/2016	RECEIPT	314	The Bharat Co-op Bank Ltd chq no 614575; chq date2016-10-17; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/11/2016	INVOICE	867	BILL CHARGE - Due Date 25/11/2016		800.00	0.00	800.00	Dr
17/11/2016	RECEIPT	369	The Bharat Co-op Bank Ltd chq no 614576; chq date2016-11-17; Bank Name: Canara Bank Against Bill No Dated		0.00	800.00	0.00	Dr
05/12/2016	INVOICE	985	BILL CHARGE - Due Date 25/12/2016		800.00	0.00	800.00	Dr

19/12/2016	RECEIPT	415	The Bharat Co-op Bank Ltd chq no 614578; chq date2016-12-19; Bank Name: Canara Bank Against Bill No Dated	0.00	800.00	0.00	Dr
05/01/2017	INVOICE	1103	BILL CHARGE - Due Date 25/01/2017	800.00	0.00	800.00	Dr
16/01/2017	RECEIPT	475	The Bharat Co-op Bank Ltd chq no 195946; chq date2017-01-16; Bank Name: Corporation Bank Against Bill No Dated	0.00	800.00	0.00	Dr
05/02/2017	INVOICE	1221	BILL CHARGE - Due Date 25/02/2017	800.00	0.00	800.00	Dr
21/02/2017	RECEIPT	547	The Bharat Co-op Bank Ltd chq no 000028; chq date2017-02-21; Bank Name: DCB BANK Against Bill No Dated	0.00	800.00	0.00	Dr
05/03/2017	INVOICE	1339	BILL CHARGE - Due Date 25/03/2017	800.00	0.00	800.00	Dr
13/03/2017	RECEIPT	585	The Bharat Co-op Bank Ltd chq no 614580; chq date2017-03-13; Bank Name: Canara Bank Against Bill No Dated	0.00	800.00	0.00	Dr
Total::				9600.00	9600.00		

C004 Mr. Anees Khan Saeed Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,165.00		4,165.00	Dr
05/04/2016	INVOICE	42	BILL CHARGE - Due Date 25/04/2016	1,000.00	0.00	5165.00	Dr
05/04/2016	INTEREST	42	INTEREST ON ARREAR	71.00	0.00	5236.00	Dr
19/04/2016	RECEIPT	28	The Bharat Co-op Bank Ltd chq no 951798; chq date2016-04-19; Bank Name: HDFC Bank Against Bill No Dated	0.00	4,750.00	486.00	Dr
05/05/2016	INVOICE	160	BILL CHARGE - Due Date 25/05/2016	1,400.00	0.00	1886.00	Dr
05/05/2016	INTEREST	160	INTEREST ON ARREAR	9.00	0.00	1895.00	Dr
05/06/2016	INVOICE	278	BILL CHARGE - Due Date 25/06/2016	1,200.00	0.00	3095.00	Dr
05/06/2016	INTEREST	278	INTEREST ON ARREAR	31.00	0.00	3126.00	Dr
13/06/2016	RECEIPT	112	The Bharat Co-op Bank Ltd chq no 951799; chq date2016-06-13; Bank Name: HDFC Bank Against Bill No Dated	0.00	1,460.00	1666.00	Dr

01/07/2016	CREDIT NOTE	2	Parking Charges Credit Note passed as per Old system report		0.00	100.00	1566.00	Dr
05/07/2016	INVOICE	396	BILL CHARGE - Due Date 25/07/2016		1,100.00	0.00	2666.00	Dr
05/07/2016	INTEREST	396	INTEREST ON ARREAR		27.00	0.00	2693.00	Dr
05/08/2016	INVOICE	514	BILL CHARGE - Due Date 25/08/2016		1,100.00	0.00	3793.00	Dr
05/08/2016	INTEREST	514	INTEREST ON ARREAR		45.00	0.00	3838.00	Dr
05/09/2016	INVOICE	632	BILL CHARGE - Due Date 25/09/2016		1,100.00	0.00	4938.00	Dr
05/09/2016	INTEREST	632	INTEREST ON ARREAR		65.00	0.00	5003.00	Dr
25/09/2016	RECEIPT	288	The Bharat Co-op Bank Ltd chq no 000003; chq date2016-09-25; Bank Name: HDFC Bank Against Bill No Dated		0.00	4,481.00	522.00	Dr
05/10/2016	INVOICE	750	BILL CHARGE - Due Date 25/10/2016		1,100.00	0.00	1622.00	Dr
05/10/2016	INTEREST	750	INTEREST ON ARREAR		9.00	0.00	1631.00	Dr
05/11/2016	INVOICE	868	BILL CHARGE - Due Date 25/11/2016		1,100.00	0.00	2731.00	Dr
05/11/2016	INTEREST	868	INTEREST ON ARREAR		27.00	0.00	2758.00	Dr
11/11/2016	RECEIPT	364	The Bharat Co-op Bank Ltd chq no 000005; chq date2016-11-11; Bank Name: HDFC Bank Against Bill No Dated		0.00	2,200.00	558.00	Dr
05/12/2016	INVOICE	986	BILL CHARGE - Due Date 25/12/2016		1,100.00	0.00	1658.00	Dr
05/12/2016	INTEREST	986	INTEREST ON ARREAR		10.00	0.00	1668.00	Dr
31/12/2016	RECEIPT	447	The Bharat Co-op Bank Ltd chq no 000010; chq date2016-12-31; Bank Name: HDFC Bank Against Bill No Dated		0.00	5,000.00	3332.00	Cr
05/01/2017	INVOICE	1104	BILL CHARGE - Due Date 25/01/2017		1,100.00	0.00	2232.00	Cr
05/02/2017	INVOICE	1222	BILL CHARGE - Due Date 25/02/2017		1,100.00	0.00	1132.00	Cr
05/03/2017	INVOICE	1340	BILL CHARGE - Due Date 25/03/2017		1,100.00	0.00	32.00	Cr
Total::					17959.00	17991.00		

C005 Mr. Mumtaz Ahmed Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	7,095.00		7,095.00	Dr
05/04/2016	INVOICE	43	BILL CHARGE - Due Date 25/04/2016	876.00	0.00	7971.00	Dr

05/04/2016	INTEREST	43	INTEREST ON ARREAR		117.00	0.00	8088.00	Dr
10/04/2016	RECEIPT	3	The Bharat Co-op Bank Ltd chq no 869913; chq date2016-04-10; Bank Name: Corporation Bank Against Bill No Dated		0.00	5,272.00	2816.00	Dr
05/05/2016	INVOICE	161	BILL CHARGE - Due Date 25/05/2016		1,276.00	0.00	4092.00	Dr
05/05/2016	INTEREST	161	INTEREST ON ARREAR		49.00	0.00	4141.00	Dr
05/06/2016	INVOICE	279	BILL CHARGE - Due Date 25/06/2016		1,076.00	0.00	5217.00	Dr
05/06/2016	INTEREST	279	INTEREST ON ARREAR		65.00	0.00	5282.00	Dr
05/07/2016	INVOICE	397	BILL CHARGE - Due Date 25/07/2016		1,076.00	0.00	6358.00	Dr
05/07/2016	INTEREST	397	INTEREST ON ARREAR		85.00	0.00	6443.00	Dr
05/08/2016	INVOICE	515	BILL CHARGE - Due Date 25/08/2016		1,076.00	0.00	7519.00	Dr
05/08/2016	INTEREST	515	INTEREST ON ARREAR		106.00	0.00	7625.00	Dr
25/08/2016	RECEIPT	252	The Bharat Co-op Bank Ltd chq no 869914; chq date2016-08-25; Bank Name: Corporation Bank Against Bill No Dated		0.00	5,633.00	1992.00	Dr
05/09/2016	INVOICE	633	BILL CHARGE - Due Date 25/09/2016		1,076.00	0.00	3068.00	Dr
05/09/2016	INTEREST	633	INTEREST ON ARREAR		35.00	0.00	3103.00	Dr
05/10/2016	INVOICE	751	BILL CHARGE - Due Date 25/10/2016		1,076.00	0.00	4179.00	Dr
05/10/2016	INTEREST	751	INTEREST ON ARREAR		47.00	0.00	4226.00	Dr
05/11/2016	INVOICE	869	BILL CHARGE - Due Date 25/11/2016		1,076.00	0.00	5302.00	Dr
05/11/2016	INTEREST	869	INTEREST ON ARREAR		67.00	0.00	5369.00	Dr
05/12/2016	INVOICE	987	BILL CHARGE - Due Date 25/12/2016		1,076.00	0.00	6445.00	Dr
05/12/2016	INTEREST	987	INTEREST ON ARREAR		87.00	0.00	6532.00	Dr
19/12/2016	RECEIPT	424	The Bharat Co-op Bank Ltd chq no 261487; chq date2016-12-19; Bank Name: Corporation Bank Against Bill No Dated		0.00	4,417.00	2115.00	Dr
05/01/2017	INVOICE	1105	BILL CHARGE - Due Date 25/01/2017		1,076.00	0.00	3191.00	Dr
05/01/2017	INTEREST	1105	INTEREST ON ARREAR		37.00	0.00	3228.00	Dr
05/02/2017	INVOICE	1223	BILL CHARGE - Due Date 25/02/2017		1,076.00	0.00	4304.00	Dr
05/02/2017	INTEREST	1223	INTEREST ON ARREAR		50.00	0.00	4354.00	Dr
28/02/2017	RECEIPT	559	The Bharat Co-op Bank Ltd chq no 261490; chq date2017-02-28; Bank Name: Corporation Bank Against Bill No Dated		0.00	2,171.00	2183.00	Dr
05/03/2017	INVOICE	1341	BILL CHARGE - Due Date 25/03/2017		1,076.00	0.00	3259.00	Dr

05/03/2017	INTEREST	1341	INTEREST ON ARREAR		31.00	0.00	3290.00	Dr
				Total::	20783.00	17493.00		

C006 Mr. Mohd.Asif Babu Yasin Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			703.00		Cr
05/04/2016	INVOICE	44	BILL CHARGE - Due Date 25/04/2016		851.00	0.00	148.00	Dr
05/04/2016	INTEREST	44	INTEREST ON ARREAR		40.00	0.00	188.00	Dr
25/04/2016	RECEIPT	51	The Bharat Co-op Bank Ltd chq no 890739; chq date2016-04-25; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	815.00	627.00	Cr
05/05/2016	INVOICE	162	BILL CHARGE - Due Date 25/05/2016		851.00	0.00	224.00	Dr
05/05/2016	INTEREST	162	INTEREST ON ARREAR		42.00	0.00	266.00	Dr
05/06/2016	INVOICE	280	BILL CHARGE - Due Date 25/06/2016		851.00	0.00	1117.00	Dr
05/06/2016	INTEREST	280	INTEREST ON ARREAR		57.00	0.00	1174.00	Dr
05/07/2016	INVOICE	398	BILL CHARGE - Due Date 25/07/2016		851.00	0.00	2025.00	Dr
05/07/2016	INTEREST	398	INTEREST ON ARREAR		73.00	0.00	2098.00	Dr
18/07/2016	RECEIPT	181	The Bharat Co-op Bank Ltd chq no 890741; chq date2016-07-18; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,592.00	506.00	Dr
05/08/2016	INVOICE	516	BILL CHARGE - Due Date 25/08/2016		851.00	0.00	1357.00	Dr
05/08/2016	INTEREST	516	INTEREST ON ARREAR		61.00	0.00	1418.00	Dr
05/09/2016	INVOICE	634	BILL CHARGE - Due Date 25/09/2016		851.00	0.00	2269.00	Dr
05/09/2016	INTEREST	634	INTEREST ON ARREAR		77.00	0.00	2346.00	Dr
25/09/2016	RECEIPT	290	The Bharat Co-op Bank Ltd chq no 207851; chq date2016-09-25; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,717.00	629.00	Dr
05/10/2016	INVOICE	752	BILL CHARGE - Due Date 25/10/2016		851.00	0.00	1480.00	Dr
05/10/2016	INTEREST	752	INTEREST ON ARREAR		64.00	0.00	1544.00	Dr
14/10/2016	RECEIPT	313	The Bharat Co-op Bank Ltd chq no 207852; chq date2016-10-14; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	851.00	693.00	Dr

05/11/2016	INVOICE	870	BILL CHARGE - Due Date 25/11/2016		851.00	0.00	1544.00	Dr
05/11/2016	INTEREST	870	INTEREST ON ARREAR		65.00	0.00	1609.00	Dr
05/12/2016	INVOICE	988	BILL CHARGE - Due Date 25/12/2016		851.00	0.00	2460.00	Dr
05/12/2016	INTEREST	988	INTEREST ON ARREAR		80.00	0.00	2540.00	Dr
05/01/2017	INVOICE	1106	BILL CHARGE - Due Date 25/01/2017		851.00	0.00	3391.00	Dr
05/01/2017	INTEREST	1106	INTEREST ON ARREAR		96.00	0.00	3487.00	Dr
30/01/2017	RECEIPT	500	The Bharat Co-op Bank Ltd chq no 207859; chq date2017-01-30; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	3,449.00	38.00	Dr
05/02/2017	INVOICE	1224	BILL CHARGE - Due Date 25/02/2017		851.00	0.00	889.00	Dr
05/02/2017	INTEREST	1224	INTEREST ON ARREAR		53.00	0.00	942.00	Dr
05/03/2017	INVOICE	1342	BILL CHARGE - Due Date 25/03/2017		851.00	0.00	1793.00	Dr
05/03/2017	INTEREST	1342	INTEREST ON ARREAR		68.00	0.00	1861.00	Dr
				Total::	10988.00	9127.00		

C101 Mrs. Salma Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		183.00		183.00	Dr
05/04/2016	INVOICE	45	BILL CHARGE - Due Date 25/04/2016		776.00	0.00	959.00	Dr
05/04/2016	INTEREST	45	INTEREST ON ARREAR		20.00	0.00	979.00	Dr
13/04/2016	RECEIPT	16	The Bharat Co-op Bank Ltd chq no 128862; chq date2016-04-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,550.00	571.00	Cr
05/05/2016	INVOICE	163	BILL CHARGE - Due Date 25/05/2016		776.00	0.00	205.00	Dr
05/05/2016	INTEREST	163	INTEREST ON ARREAR		7.00	0.00	212.00	Dr
05/06/2016	INVOICE	281	BILL CHARGE - Due Date 25/06/2016		776.00	0.00	988.00	Dr
05/06/2016	INTEREST	281	INTEREST ON ARREAR		21.00	0.00	1009.00	Dr
20/06/2016	RECEIPT	132	The Bharat Co-op Bank Ltd chq no 294269; chq date2016-06-20; Bank Name: Canara Bank Against Bill No Dated		0.00	776.00	233.00	Dr
05/07/2016	INVOICE	399	BILL CHARGE - Due Date 25/07/2016		776.00	0.00	1009.00	Dr
05/07/2016	INTEREST	399	INTEREST ON ARREAR		21.00	0.00	1030.00	Dr

18/07/2016	RECEIPT	175	The Bharat Co-op Bank Ltd chq no 128875; chq date2016-07-18; Bank Name: Corporation Bank Against Bill No Dated		0.00	776.00	254.00	Dr
05/08/2016	INVOICE	517	BILL CHARGE - Due Date 25/08/2016		776.00	0.00	1030.00	Dr
05/08/2016	INTEREST	517	INTEREST ON ARREAR		22.00	0.00	1052.00	Dr
22/08/2016	RECEIPT	239	The Bharat Co-op Bank Ltd chq no 128879; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,553.00	501.00	Cr
05/09/2016	INVOICE	635	BILL CHARGE - Due Date 25/09/2016		776.00	0.00	275.00	Dr
05/09/2016	INTEREST	635	INTEREST ON ARREAR		9.00	0.00	284.00	Dr
05/10/2016	INVOICE	753	BILL CHARGE - Due Date 25/10/2016		776.00	0.00	1060.00	Dr
05/10/2016	INTEREST	753	INTEREST ON ARREAR		22.00	0.00	1082.00	Dr
11/10/2016	RECEIPT	300	The Bharat Co-op Bank Ltd chq no 211268; chq date2016-10-11; Bank Name: Corporation Bank Against Bill No Dated		0.00	776.00	306.00	Dr
05/11/2016	INVOICE	871	BILL CHARGE - Due Date 25/11/2016		776.00	0.00	1082.00	Dr
05/11/2016	INTEREST	871	INTEREST ON ARREAR		23.00	0.00	1105.00	Dr
17/11/2016	RECEIPT	372	The Bharat Co-op Bank Ltd chq no 211274; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated		0.00	776.00	329.00	Dr
05/12/2016	INVOICE	989	BILL CHARGE - Due Date 25/12/2016		776.00	0.00	1105.00	Dr
05/12/2016	INTEREST	989	INTEREST ON ARREAR		23.00	0.00	1128.00	Dr
12/12/2016	RECEIPT	400	The Bharat Co-op Bank Ltd chq no 724894; chq date2016-12-12; Bank Name: Canara Bank Against Bill No Dated		0.00	776.00	352.00	Dr
05/01/2017	INVOICE	1107	BILL CHARGE - Due Date 25/01/2017		776.00	0.00	1128.00	Dr
05/01/2017	INTEREST	1107	INTEREST ON ARREAR		23.00	0.00	1151.00	Dr
15/01/2017	RECEIPT	469	The Bharat Co-op Bank Ltd chq no 211276; chq date2017-01-15; Bank Name: Corporation Bank Against Bill No Dated		0.00	776.00	375.00	Dr
05/02/2017	INVOICE	1225	BILL CHARGE - Due Date 25/02/2017		776.00	0.00	1151.00	Dr
05/02/2017	INTEREST	1225	INTEREST ON ARREAR		24.00	0.00	1175.00	Dr
10/02/2017	RECEIPT	505	The Bharat Co-op Bank Ltd chq no 211279; chq date2017-02-10; Bank Name: Corporation Bank Against Bill No Dated		0.00	776.00	399.00	Dr

05/03/2017	INVOICE	1343	BILL CHARGE - Due Date 25/03/2017		776.00	0.00	1175.00	Dr
05/03/2017	INTEREST	1343	INTEREST ON ARREAR		24.00	0.00	1199.00	Dr
12/03/2017	RECEIPT	568	The Bharat Co-op Bank Ltd chq no 003638; chq date2017-03-12; Bank Name: Canara Bank Against Bill No Dated		0.00	776.00	423.00	Dr
Total::					9734.00	9311.00		

C102 Mr. Mohd. Haroon Patel Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		726.00		726.00	Dr
05/04/2016	INVOICE	46	BILL CHARGE - Due Date 25/04/2016		851.00	0.00	1577.00	Dr
05/04/2016	INTEREST	46	INTEREST ON ARREAR		13.00	0.00	1590.00	Dr
12/04/2016	RECEIPT	13	The Bharat Co-op Bank Ltd chq no 000004; chq date2016-04-12; Bank Name: Bank of India Against Bill No Dated		0.00	1,600.00	10.00	Cr
05/05/2016	INVOICE	164	BILL CHARGE - Due Date 25/05/2016		851.00	0.00	841.00	Dr
05/06/2016	INVOICE	282	BILL CHARGE - Due Date 25/06/2016		851.00	0.00	1692.00	Dr
05/06/2016	INTEREST	282	INTEREST ON ARREAR		15.00	0.00	1707.00	Dr
05/07/2016	INVOICE	400	BILL CHARGE - Due Date 25/07/2016		851.00	0.00	2558.00	Dr
05/07/2016	INTEREST	400	INTEREST ON ARREAR		30.00	0.00	2588.00	Dr
13/07/2016	RECEIPT	161	The Bharat Co-op Bank Ltd chq no 000005; chq date2016-07-13; Bank Name: Bank of India Against Bill No Dated		0.00	3,000.00	412.00	Cr
05/08/2016	INVOICE	518	BILL CHARGE - Due Date 25/08/2016		851.00	0.00	439.00	Dr
13/08/2016	RECEIPT	208	The Bharat Co-op Bank Ltd chq no 000006; chq date2016-08-13; Bank Name: Bank of India Against Bill No Dated		0.00	1,000.00	561.00	Cr
05/09/2016	INVOICE	636	BILL CHARGE - Due Date 25/09/2016		851.00	0.00	290.00	Dr
05/10/2016	INVOICE	754	BILL CHARGE - Due Date 25/10/2016		851.00	0.00	1141.00	Dr
05/10/2016	INTEREST	754	INTEREST ON ARREAR		5.00	0.00	1146.00	Dr

24/10/2016	RECEIPT	342	The Bharat Co-op Bank Ltd chq no 000008; chq date2016-10-24; Bank Name: Bank of India Against Bill No Dated		0.00	1,150.00	4.00	Cr
05/11/2016	INVOICE	872	BILL CHARGE - Due Date 25/11/2016		851.00	0.00	847.00	Dr
05/12/2016	INVOICE	990	BILL CHARGE - Due Date 25/12/2016		851.00	0.00	1698.00	Dr
05/12/2016	INTEREST	990	INTEREST ON ARREAR		15.00	0.00	1713.00	Dr
15/12/2016	RECEIPT	410	The Bharat Co-op Bank Ltd chq no 000007; chq date2016-12-15; Bank Name: Bank of India Against Bill No Dated		0.00	2,000.00	287.00	Cr
05/01/2017	INVOICE	1108	BILL CHARGE - Due Date 25/01/2017		851.00	0.00	564.00	Dr
05/02/2017	INVOICE	1226	BILL CHARGE - Due Date 25/02/2017		851.00	0.00	1415.00	Dr
05/02/2017	INTEREST	1226	INTEREST ON ARREAR		10.00	0.00	1425.00	Dr
14/02/2017	RECEIPT	516	The Bharat Co-op Bank Ltd chq no 000009; chq date2017-02-14; Bank Name: Bank of India Against Bill No Dated		0.00	1,500.00	75.00	Cr
05/03/2017	INVOICE	1344	BILL CHARGE - Due Date 25/03/2017		851.00	0.00	776.00	Dr
Total::					11026.00	10250.00		

C103 Mr. Mohd. A.G. Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,813.00		1,813.00	Dr
05/04/2016	INVOICE	47	BILL CHARGE - Due Date 25/04/2016		875.00	0.00	2688.00	Dr
05/04/2016	INTEREST	47	INTEREST ON ARREAR		11.00	0.00	2699.00	Dr
14/04/2016	RECEIPT	21	The Bharat Co-op Bank Ltd chq no 727602; chq date2016-04-14; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated		0.00	2,714.00	15.00	Cr
05/05/2016	INVOICE	165	BILL CHARGE - Due Date 25/05/2016		875.00	0.00	860.00	Dr
15/05/2016	RECEIPT	87	The Bharat Co-op Bank Ltd chq no 727603; chq date2016-05-15; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated		0.00	875.00	15.00	Cr
05/06/2016	INVOICE	283	BILL CHARGE - Due Date 25/06/2016		875.00	0.00	860.00	Dr

20/06/2016	RECEIPT	126	The Bharat Co-op Bank Ltd chq no 000009; chq date2016-06-20; Bank Name: Bank of Baroda Against Bill No Dated	0.00	875.00	15.00	Cr
05/07/2016	INVOICE	401	BILL CHARGE - Due Date 25/07/2016	875.00	0.00	860.00	Dr
18/07/2016	RECEIPT	180	The Bharat Co-op Bank Ltd chq no 000011; chq date2016-07-18; Bank Name: Bank of Baroda Against Bill No Dated	0.00	875.00	15.00	Cr
05/08/2016	INVOICE	519	BILL CHARGE - Due Date 25/08/2016	875.00	0.00	860.00	Dr
05/09/2016	INVOICE	637	BILL CHARGE - Due Date 25/09/2016	875.00	0.00	1735.00	Dr
20/09/2016	RECEIPT	270	The Bharat Co-op Bank Ltd chq no 000015; chq date2016-09-20; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,764.00	29.00	Cr
05/10/2016	INVOICE	755	BILL CHARGE - Due Date 25/10/2016	875.00	0.00	846.00	Dr
25/10/2016	RECEIPT	348	The Bharat Co-op Bank Ltd chq no 000017; chq date2016-10-25; Bank Name: Bank of Baroda Against Bill No Dated	0.00	875.00	29.00	Cr
05/11/2016	INVOICE	873	BILL CHARGE - Due Date 25/11/2016	800.00	0.00	771.00	Dr
17/11/2016	RECEIPT	376	The Bharat Co-op Bank Ltd chq no 000022; chq date2016-11-17; Bank Name: Bank of Baroda Against Bill No Dated	0.00	800.00	29.00	Cr
05/12/2016	INVOICE	991	BILL CHARGE - Due Date 25/12/2016	800.00	0.00	771.00	Dr
19/12/2016	RECEIPT	413	The Bharat Co-op Bank Ltd chq no 727608; chq date2016-12-19; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated	0.00	800.00	29.00	Cr
05/01/2017	INVOICE	1109	BILL CHARGE - Due Date 25/01/2017	800.00	0.00	771.00	Dr
05/02/2017	INVOICE	1227	BILL CHARGE - Due Date 25/02/2017	800.00	0.00	1571.00	Dr
16/02/2017	RECEIPT	524	The Bharat Co-op Bank Ltd chq no 727612; chq date2017-02-16; Bank Name: The Bombay Mercantile Co-Op Bank Against Bill No Dated	0.00	1,612.00	41.00	Cr
23/02/2017	JOURNAL	14	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 717612...Flat No C 103	1,612.00	0.00	1571.00	Dr
05/03/2017	INVOICE	1345	BILL CHARGE - Due Date 25/03/2017	800.00	0.00	2371.00	Dr

16/03/2017	RECEIPT	595	The Bharat Co-op Bank Ltd chq no 000026; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	800.00	1571.00	Dr
Total::					13561.00	11990.00		

C104 Mrs Shahjahan Azizur Rehman Kadir Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		517.00		517.00	Dr
05/04/2016	INVOICE	48	BILL CHARGE - Due Date 25/04/2016		1,000.00	0.00	1517.00	Dr
05/04/2016	INTEREST	48	INTEREST ON ARREAR		9.00	0.00	1526.00	Dr
05/05/2016	INVOICE	166	BILL CHARGE - Due Date 25/05/2016		1,400.00	0.00	2926.00	Dr
05/05/2016	INTEREST	166	INTEREST ON ARREAR		27.00	0.00	2953.00	Dr
16/05/2016	RECEIPT	84	The Bharat Co-op Bank Ltd chq no 014546; chq date2016-05-16; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	2,417.00	536.00	Dr
05/06/2016	INVOICE	284	BILL CHARGE - Due Date 25/06/2016		1,200.00	0.00	1736.00	Dr
05/06/2016	INTEREST	284	INTEREST ON ARREAR		9.00	0.00	1745.00	Dr
05/07/2016	INVOICE	402	BILL CHARGE - Due Date 25/07/2016		1,200.00	0.00	2945.00	Dr
05/07/2016	INTEREST	402	INTEREST ON ARREAR		30.00	0.00	2975.00	Dr
22/07/2016	RECEIPT	191	The Bharat Co-op Bank Ltd chq no 679932; chq date2016-07-22; Bank Name: Corporation Bank Against Bill No Dated		0.00	2,421.00	554.00	Dr
05/08/2016	INVOICE	520	BILL CHARGE - Due Date 25/08/2016		1,200.00	0.00	1754.00	Dr
05/08/2016	INTEREST	520	INTEREST ON ARREAR		10.00	0.00	1764.00	Dr
05/09/2016	INVOICE	638	BILL CHARGE - Due Date 25/09/2016		1,200.00	0.00	2964.00	Dr
05/09/2016	INTEREST	638	INTEREST ON ARREAR		31.00	0.00	2995.00	Dr
05/10/2016	INVOICE	756	BILL CHARGE - Due Date 25/10/2016		1,200.00	0.00	4195.00	Dr
05/10/2016	INTEREST	756	INTEREST ON ARREAR		52.00	0.00	4247.00	Dr
24/10/2016	RECEIPT	340	The Bharat Co-op Bank Ltd chq no 138877; chq date2016-10-24; Bank Name: Corporation Bank Against Bill No Dated		0.00	3,662.00	585.00	Dr
05/11/2016	INVOICE	874	BILL CHARGE - Due Date 25/11/2016		1,200.00	0.00	1785.00	Dr

05/11/2016	INTEREST	874	INTEREST ON ARREAR		10.00	0.00	1795.00	Dr
05/12/2016	INVOICE	992	BILL CHARGE - Due Date 25/12/2016		1,200.00	0.00	2995.00	Dr
05/12/2016	INTEREST	992	INTEREST ON ARREAR		31.00	0.00	3026.00	Dr
05/01/2017	INVOICE	1110	BILL CHARGE - Due Date 25/01/2017		1,200.00	0.00	4226.00	Dr
05/01/2017	INTEREST	1110	INTEREST ON ARREAR		53.00	0.00	4279.00	Dr
23/01/2017	RECEIPT	493	The Bharat Co-op Bank Ltd chq no 028814; chq date2017-01-23; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	3,664.00	615.00	Dr
05/02/2017	INVOICE	1228	BILL CHARGE - Due Date 25/02/2017		1,200.00	0.00	1815.00	Dr
05/02/2017	INTEREST	1228	INTEREST ON ARREAR		11.00	0.00	1826.00	Dr
05/03/2017	INVOICE	1346	BILL CHARGE - Due Date 25/03/2017		1,200.00	0.00	3026.00	Dr
05/03/2017	INTEREST	1346	INTEREST ON ARREAR		32.00	0.00	3058.00	Dr
				Total::	15222.00	12164.00		

C105 Mr. Shaikh Mehnaaz Mohd. Amjad Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,803.00		4,803.00	Dr
05/04/2016	INVOICE	49	BILL CHARGE - Due Date 25/04/2016	876.00	0.00	5679.00	Dr
05/04/2016	INTEREST	49	INTEREST ON ARREAR	80.00	0.00	5759.00	Dr
05/05/2016	INVOICE	167	BILL CHARGE - Due Date 25/05/2016	1,276.00	0.00	7035.00	Dr
05/05/2016	INTEREST	167	INTEREST ON ARREAR	96.00	0.00	7131.00	Dr
12/05/2016	RECEIPT	81	The Bharat Co-op Bank Ltd chq no 100111; chq date2016-05-12; Bank Name: City Co-op Bank Against Bill No Dated	0.00	7,075.00	56.00	Dr
05/06/2016	INVOICE	285	BILL CHARGE - Due Date 25/06/2016	1,076.00	0.00	1132.00	Dr
05/06/2016	INTEREST	285	INTEREST ON ARREAR	1.00	0.00	1133.00	Dr
05/07/2016	INVOICE	403	BILL CHARGE - Due Date 25/07/2016	1,076.00	0.00	2209.00	Dr
05/07/2016	INTEREST	403	INTEREST ON ARREAR	16.00	0.00	2225.00	Dr
05/08/2016	INVOICE	521	BILL CHARGE - Due Date 25/08/2016	1,076.00	0.00	3301.00	Dr
05/08/2016	INTEREST	521	INTEREST ON ARREAR	35.00	0.00	3336.00	Dr
05/09/2016	INVOICE	639	BILL CHARGE - Due Date 25/09/2016	1,076.00	0.00	4412.00	Dr
05/09/2016	INTEREST	639	INTEREST ON ARREAR	54.00	0.00	4466.00	Dr

05/10/2016	INVOICE	757	BILL CHARGE - Due Date 25/10/2016		1,076.00	0.00	5542.00	Dr
05/10/2016	INTEREST	757	INTEREST ON ARREAR		74.00	0.00	5616.00	Dr
05/11/2016	INVOICE	875	BILL CHARGE - Due Date 25/11/2016		1,076.00	0.00	6692.00	Dr
05/11/2016	INTEREST	875	INTEREST ON ARREAR		93.00	0.00	6785.00	Dr
05/12/2016	INVOICE	993	BILL CHARGE - Due Date 25/12/2016		1,076.00	0.00	7861.00	Dr
05/12/2016	INTEREST	993	INTEREST ON ARREAR		112.00	0.00	7973.00	Dr
19/12/2016	RECEIPT	425	The Bharat Co-op Bank Ltd chq no 261488; chq date2016-12-19; Bank Name: Corporation Bank Against Bill No Dated		0.00	7,928.00	45.00	Dr
05/01/2017	INVOICE	1111	BILL CHARGE - Due Date 25/01/2017		1,076.00	0.00	1121.00	Dr
05/01/2017	INTEREST	1111	INTEREST ON ARREAR		1.00	0.00	1122.00	Dr
05/02/2017	INVOICE	1229	BILL CHARGE - Due Date 25/02/2017		1,076.00	0.00	2198.00	Dr
05/02/2017	INTEREST	1229	INTEREST ON ARREAR		17.00	0.00	2215.00	Dr
28/02/2017	RECEIPT	560	The Bharat Co-op Bank Ltd chq no 261489; chq date2017-02-28; Bank Name: Corporation Bank Against Bill No Dated		0.00	2,171.00	44.00	Dr
05/03/2017	INVOICE	1347	BILL CHARGE - Due Date 25/03/2017		1,076.00	0.00	1120.00	Dr
				Total::	18294.00	17174.00		

C106 Mr. Dastagir Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		15,862.00		15,862.00	Dr
05/04/2016	INVOICE	50	BILL CHARGE - Due Date 25/04/2016		876.00	0.00	16738.00	Dr
05/04/2016	INTEREST	50	INTEREST ON ARREAR		258.00	0.00	16996.00	Dr
05/05/2016	INVOICE	168	BILL CHARGE - Due Date 25/05/2016		876.00	0.00	17872.00	Dr
05/05/2016	INTEREST	168	INTEREST ON ARREAR		278.00	0.00	18150.00	Dr
05/06/2016	INVOICE	286	BILL CHARGE - Due Date 25/06/2016		876.00	0.00	19026.00	Dr
05/06/2016	INTEREST	286	INTEREST ON ARREAR		298.00	0.00	19324.00	Dr
05/07/2016	INVOICE	404	BILL CHARGE - Due Date 25/07/2016		1,676.00	0.00	21000.00	Dr
05/07/2016	INTEREST	404	INTEREST ON ARREAR		318.00	0.00	21318.00	Dr
05/08/2016	INVOICE	522	BILL CHARGE - Due Date 25/08/2016		1,076.00	0.00	22394.00	Dr
05/08/2016	INTEREST	522	INTEREST ON ARREAR		353.00	0.00	22747.00	Dr

05/09/2016	INVOICE	640	BILL CHARGE - Due Date 25/09/2016		1,076.00	0.00	23823.00	Dr
05/09/2016	INTEREST	640	INTEREST ON ARREAR		378.00	0.00	24201.00	Dr
05/10/2016	INVOICE	758	BILL CHARGE - Due Date 25/10/2016		1,076.00	0.00	25277.00	Dr
05/10/2016	INTEREST	758	INTEREST ON ARREAR		404.00	0.00	25681.00	Dr
05/11/2016	INVOICE	876	BILL CHARGE - Due Date 25/11/2016		1,076.00	0.00	26757.00	Dr
05/11/2016	INTEREST	876	INTEREST ON ARREAR		430.00	0.00	27187.00	Dr
05/12/2016	INVOICE	994	BILL CHARGE - Due Date 25/12/2016		1,076.00	0.00	28263.00	Dr
05/12/2016	INTEREST	994	INTEREST ON ARREAR		449.00	0.00	28712.00	Dr
05/01/2017	INVOICE	1112	BILL CHARGE - Due Date 25/01/2017		1,076.00	0.00	29788.00	Dr
05/01/2017	INTEREST	1112	INTEREST ON ARREAR		467.00	0.00	30255.00	Dr
05/02/2017	INVOICE	1230	BILL CHARGE - Due Date 25/02/2017		1,076.00	0.00	31331.00	Dr
05/02/2017	INTEREST	1230	INTEREST ON ARREAR		486.00	0.00	31817.00	Dr
05/03/2017	INVOICE	1348	BILL CHARGE - Due Date 25/03/2017		1,076.00	0.00	32893.00	Dr
05/03/2017	INTEREST	1348	INTEREST ON ARREAR		505.00	0.00	33398.00	Dr
				Total::	33398.00	0.00		

C201 Mr. Abdul Karim P. Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,008.00		2,008.00	Dr
05/04/2016	INVOICE	113	BILL CHARGE - Due Date 25/04/2016	776.00	0.00	2784.00	Dr
05/04/2016	INTEREST	113	INTEREST ON ARREAR	52.00	0.00	2836.00	Dr
05/05/2016	INVOICE	231	BILL CHARGE - Due Date 25/05/2016	776.00	0.00	3612.00	Dr
05/05/2016	INTEREST	231	INTEREST ON ARREAR	66.00	0.00	3678.00	Dr
05/06/2016	INVOICE	349	BILL CHARGE - Due Date 25/06/2016	776.00	0.00	4454.00	Dr
05/06/2016	INTEREST	349	INTEREST ON ARREAR	81.00	0.00	4535.00	Dr
14/06/2016	RECEIPT	116	The Bharat Co-op Bank Ltd chq no 000053; chq date 2016-06-14; Bank Name: DCB BANK Against Bill No Dated	0.00	2,931.00	1604.00	Dr
05/07/2016	INVOICE	467	BILL CHARGE - Due Date 25/07/2016	776.00	0.00	2380.00	Dr
05/07/2016	INTEREST	467	INTEREST ON ARREAR	46.00	0.00	2426.00	Dr
05/08/2016	INVOICE	585	BILL CHARGE - Due Date 25/08/2016	776.00	0.00	3202.00	Dr
05/08/2016	INTEREST	585	INTEREST ON ARREAR	59.00	0.00	3261.00	Dr

22/08/2016	RECEIPT	236	The Bharat Co-op Bank Ltd chq no 000083; chq date2016-08-22; Bank Name: DCB BANK Against Bill No Dated	0.00	1,566.00	1695.00	Dr
05/09/2016	INVOICE	703	BILL CHARGE - Due Date 25/09/2016	776.00	0.00	2471.00	Dr
05/09/2016	INTEREST	703	INTEREST ON ARREAR	47.00	0.00	2518.00	Dr
05/10/2016	INVOICE	821	BILL CHARGE - Due Date 25/10/2016	776.00	0.00	3294.00	Dr
05/10/2016	INTEREST	821	INTEREST ON ARREAR	61.00	0.00	3355.00	Dr
21/10/2016	RECEIPT	331	The Bharat Co-op Bank Ltd chq no 000086; chq date2016-10-21; Bank Name: DCB BANK Against Bill No Dated	0.00	1,565.00	1790.00	Dr
05/11/2016	INVOICE	939	BILL CHARGE - Due Date 25/11/2016	776.00	0.00	2566.00	Dr
05/11/2016	INTEREST	939	INTEREST ON ARREAR	49.00	0.00	2615.00	Dr
11/11/2016	RECEIPT	367	The Bharat Co-op Bank Ltd chq no 000087; chq date2016-11-11; Bank Name: DCB BANK Against Bill No Dated	0.00	776.00	1839.00	Dr
05/12/2016	INVOICE	1057	BILL CHARGE - Due Date 25/12/2016	776.00	0.00	2615.00	Dr
05/12/2016	INTEREST	1057	INTEREST ON ARREAR	50.00	0.00	2665.00	Dr
05/01/2017	INVOICE	1175	BILL CHARGE - Due Date 25/01/2017	776.00	0.00	3441.00	Dr
05/01/2017	INTEREST	1175	INTEREST ON ARREAR	63.00	0.00	3504.00	Dr
16/01/2017	RECEIPT	474	The Bharat Co-op Bank Ltd chq no 000059; chq date2017-01-16; Bank Name: DCB BANK Against Bill No Dated	0.00	1,566.00	1938.00	Dr
05/02/2017	INVOICE	1293	BILL CHARGE - Due Date 25/02/2017	776.00	0.00	2714.00	Dr
05/02/2017	INTEREST	1293	INTEREST ON ARREAR	51.00	0.00	2765.00	Dr
22/02/2017	RECEIPT	549	The Bharat Co-op Bank Ltd chq no 000071; chq date2017-02-22; Bank Name: DCB BANK Against Bill No Dated	0.00	776.00	1989.00	Dr
05/03/2017	INVOICE	1411	BILL CHARGE - Due Date 25/03/2017	776.00	0.00	2765.00	Dr
05/03/2017	INTEREST	1411	INTEREST ON ARREAR	52.00	0.00	2817.00	Dr
Total::				11997.00	9180.00		

C202 Mr. Shaikh Kafil Abdul Rehman Date From: 01-04-2016 To: 31-03-2017

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

			Opening Balance:		1,523.00		1,523.00	Dr
05/04/2016	INVOICE	114	BILL CHARGE - Due Date 25/04/2016		776.00	0.00	2299.00	Dr
05/04/2016	INTEREST	114	INTEREST ON ARREAR		26.00	0.00	2325.00	Dr
25/04/2016	RECEIPT	63	The Bharat Co-op Bank Ltd chq no 671465; chq date2016-04-25; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,309.00	1016.00	Dr
05/05/2016	INVOICE	232	BILL CHARGE - Due Date 25/05/2016		776.00	0.00	1792.00	Dr
05/05/2016	INTEREST	232	INTEREST ON ARREAR		18.00	0.00	1810.00	Dr
05/06/2016	INVOICE	350	BILL CHARGE - Due Date 25/06/2016		776.00	0.00	2586.00	Dr
05/06/2016	INTEREST	350	INTEREST ON ARREAR		31.00	0.00	2617.00	Dr
05/07/2016	INVOICE	468	BILL CHARGE - Due Date 25/07/2016		776.00	0.00	3393.00	Dr
05/07/2016	INTEREST	468	INTEREST ON ARREAR		46.00	0.00	3439.00	Dr
05/08/2016	INVOICE	586	BILL CHARGE - Due Date 25/08/2016		776.00	0.00	4215.00	Dr
05/08/2016	INTEREST	586	INTEREST ON ARREAR		60.00	0.00	4275.00	Dr
05/09/2016	INVOICE	704	BILL CHARGE - Due Date 25/09/2016		776.00	0.00	5051.00	Dr
05/09/2016	INTEREST	704	INTEREST ON ARREAR		75.00	0.00	5126.00	Dr
24/09/2016	RECEIPT	282	The Bharat Co-op Bank Ltd chq no 671463; chq date2016-09-24; Bank Name: Corporation Bank Against Bill No Dated		0.00	3,882.00	1244.00	Dr
05/10/2016	INVOICE	822	BILL CHARGE - Due Date 25/10/2016		776.00	0.00	2020.00	Dr
05/10/2016	INTEREST	822	INTEREST ON ARREAR		22.00	0.00	2042.00	Dr
05/11/2016	INVOICE	940	BILL CHARGE - Due Date 25/11/2016		776.00	0.00	2818.00	Dr
05/11/2016	INTEREST	940	INTEREST ON ARREAR		35.00	0.00	2853.00	Dr
05/12/2016	INVOICE	1058	BILL CHARGE - Due Date 25/12/2016		776.00	0.00	3629.00	Dr
05/12/2016	INTEREST	1058	INTEREST ON ARREAR		50.00	0.00	3679.00	Dr
05/01/2017	INVOICE	1176	BILL CHARGE - Due Date 25/01/2017		776.00	0.00	4455.00	Dr
05/01/2017	INTEREST	1176	INTEREST ON ARREAR		64.00	0.00	4519.00	Dr
05/02/2017	INVOICE	1294	BILL CHARGE - Due Date 25/02/2017		776.00	0.00	5295.00	Dr
05/02/2017	INTEREST	1294	INTEREST ON ARREAR		79.00	0.00	5374.00	Dr
21/02/2017	RECEIPT	546	The Bharat Co-op Bank Ltd chq no 671477; chq date2017-02-21; Bank Name: Corporation Bank Against Bill No Dated		0.00	3,882.00	1492.00	Dr
05/03/2017	INVOICE	1412	BILL CHARGE - Due Date 25/03/2017		776.00	0.00	2268.00	Dr

05/03/2017	INTEREST	1412	INTEREST ON ARREAR		26.00	0.00	2294.00	Dr
				Total::	11367.00	9073.00		

C203 Mr. Mohammed Nasir Sajjad Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		689.00		689.00	Dr
05/04/2016	INVOICE	115	BILL CHARGE - Due Date 25/04/2016		900.00	0.00	1589.00	Dr
05/04/2016	INTEREST	115	INTEREST ON ARREAR		12.00	0.00	1601.00	Dr
25/04/2016	RECEIPT	62	The Bharat Co-op Bank Ltd chq no 000065; chq date2016-04-25; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,585.00	16.00	Dr
05/05/2016	INVOICE	233	BILL CHARGE - Due Date 25/05/2016		1,300.00	0.00	1316.00	Dr
05/06/2016	INVOICE	351	BILL CHARGE - Due Date 25/06/2016		1,100.00	0.00	2416.00	Dr
05/06/2016	INTEREST	351	INTEREST ON ARREAR		23.00	0.00	2439.00	Dr
05/07/2016	INVOICE	469	BILL CHARGE - Due Date 25/07/2016		1,100.00	0.00	3539.00	Dr
05/07/2016	INTEREST	469	INTEREST ON ARREAR		43.00	0.00	3582.00	Dr
05/08/2016	INVOICE	587	BILL CHARGE - Due Date 25/08/2016		1,100.00	0.00	4682.00	Dr
05/08/2016	INTEREST	587	INTEREST ON ARREAR		63.00	0.00	4745.00	Dr
22/08/2016	RECEIPT	242	The Bharat Co-op Bank Ltd chq no 000072; chq date2016-08-22; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,000.00	2745.00	Dr
22/08/2016	RECEIPT	241	The Bharat Co-op Bank Ltd chq no 014887; chq date2016-08-22; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	2,726.00	19.00	Dr
05/09/2016	INVOICE	705	BILL CHARGE - Due Date 25/09/2016		1,100.00	0.00	1119.00	Dr
25/09/2016	RECEIPT	294	The Bharat Co-op Bank Ltd chq no 014896; chq date2016-09-25; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,100.00	19.00	Dr
05/10/2016	INVOICE	823	BILL CHARGE - Due Date 25/10/2016		1,100.00	0.00	1119.00	Dr
25/10/2016	RECEIPT	343	The Bharat Co-op Bank Ltd chq no 000098; chq date2016-10-25; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,100.00	19.00	Dr

05/11/2016	INVOICE	941	BILL CHARGE - Due Date 25/11/2016		1,100.00	0.00	1119.00	Dr
05/12/2016	INVOICE	1059	BILL CHARGE - Due Date 25/12/2016		1,100.00	0.00	2219.00	Dr
05/12/2016	INTEREST	1059	INTEREST ON ARREAR		20.00	0.00	2239.00	Dr
12/12/2016	RECEIPT	398	The Bharat Co-op Bank Ltd chq no 192764; chq date2016-12-12; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	1,100.00	1139.00	Dr
05/01/2017	INVOICE	1177	BILL CHARGE - Due Date 25/01/2017		1,100.00	0.00	2239.00	Dr
05/01/2017	INTEREST	1177	INTEREST ON ARREAR		20.00	0.00	2259.00	Dr
05/02/2017	INVOICE	1295	BILL CHARGE - Due Date 25/02/2017		1,100.00	0.00	3359.00	Dr
05/02/2017	INTEREST	1295	INTEREST ON ARREAR		40.00	0.00	3399.00	Dr
10/02/2017	RECEIPT	509	The Bharat Co-op Bank Ltd chq no 000016; chq date2017-02-10; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,200.00	1199.00	Dr
05/03/2017	INVOICE	1413	BILL CHARGE - Due Date 25/03/2017		1,100.00	0.00	2299.00	Dr
05/03/2017	INTEREST	1413	INTEREST ON ARREAR		21.00	0.00	2320.00	Dr
22/03/2017	RECEIPT	615	The Bharat Co-op Bank Ltd chq no 000032; chq date2017-03-22; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,200.00	120.00	Dr
				Total::	14131.00	14011.00		

C204 Mr. Shabanam Rafiq Rawji Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	8,814.00		8,814.00	Dr
05/04/2016	INVOICE	116	BILL CHARGE - Due Date 25/04/2016	800.00	0.00	9614.00	Dr
05/04/2016	INTEREST	116	INTEREST ON ARREAR	288.00	0.00	9902.00	Dr
05/05/2016	INVOICE	234	BILL CHARGE - Due Date 25/05/2016	800.00	0.00	10702.00	Dr
05/05/2016	INTEREST	234	INTEREST ON ARREAR	307.00	0.00	11009.00	Dr
05/06/2016	INVOICE	352	BILL CHARGE - Due Date 25/06/2016	800.00	0.00	11809.00	Dr
05/06/2016	INTEREST	352	INTEREST ON ARREAR	327.00	0.00	12136.00	Dr
13/06/2016	RECEIPT	109	The Bharat Co-op Bank Ltd chq no 001043; chq date2016-06-13; Bank Name: Bank of India Against Bill No Dated	0.00	7,513.00	4623.00	Dr

05/07/2016	INVOICE	470	BILL CHARGE - Due Date 25/07/2016		800.00	0.00	5423.00	Dr
05/07/2016	INTEREST	470	INTEREST ON ARREAR		256.00	0.00	5679.00	Dr
05/08/2016	INVOICE	588	BILL CHARGE - Due Date 25/08/2016		800.00	0.00	6479.00	Dr
05/08/2016	INTEREST	588	INTEREST ON ARREAR		232.00	0.00	6711.00	Dr
05/09/2016	INVOICE	706	BILL CHARGE - Due Date 25/09/2016		800.00	0.00	7511.00	Dr
05/09/2016	INTEREST	706	INTEREST ON ARREAR		246.00	0.00	7757.00	Dr
25/09/2016	RECEIPT	297	The Bharat Co-op Bank Ltd chq no 001432; chq date2016-09-25; Bank Name: Bank of India Against Bill No Dated		0.00	4,370.00	3387.00	Dr
05/10/2016	INVOICE	824	BILL CHARGE - Due Date 25/10/2016		800.00	0.00	4187.00	Dr
05/10/2016	INTEREST	824	INTEREST ON ARREAR		234.00	0.00	4421.00	Dr
05/11/2016	INVOICE	942	BILL CHARGE - Due Date 25/11/2016		800.00	0.00	5221.00	Dr
05/11/2016	INTEREST	942	INTEREST ON ARREAR		222.00	0.00	5443.00	Dr
05/12/2016	INVOICE	1060	BILL CHARGE - Due Date 25/12/2016		800.00	0.00	6243.00	Dr
05/12/2016	INTEREST	1060	INTEREST ON ARREAR		236.00	0.00	6479.00	Dr
12/12/2016	RECEIPT	402	The Bharat Co-op Bank Ltd chq no 035050; chq date2016-12-12; Bank Name: Bank of India Against Bill No Dated		0.00	1,612.00	4867.00	Dr
05/01/2017	INVOICE	1178	BILL CHARGE - Due Date 25/01/2017		800.00	0.00	5667.00	Dr
05/01/2017	INTEREST	1178	INTEREST ON ARREAR		245.00	0.00	5912.00	Dr
16/01/2017	RECEIPT	479	The Bharat Co-op Bank Ltd chq no 045346; chq date2017-01-16; Bank Name: Bank of India Against Bill No Dated		0.00	2,437.00	3475.00	Dr
05/02/2017	INVOICE	1296	BILL CHARGE - Due Date 25/02/2017		800.00	0.00	4275.00	Dr
05/02/2017	INTEREST	1296	INTEREST ON ARREAR		207.00	0.00	4482.00	Dr
05/03/2017	INVOICE	1414	BILL CHARGE - Due Date 25/03/2017		800.00	0.00	5282.00	Dr
05/03/2017	INTEREST	1414	INTEREST ON ARREAR		207.00	0.00	5489.00	Dr
				Total::	21421.00	15932.00		

C205 Mrs. Sufia Kutbuddin Mondal Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,330.00		2,330.00	Dr

05/04/2016	INVOICE	117	BILL CHARGE - Due Date 25/04/2016		976.00	0.00	3306.00	Dr
05/04/2016	INTEREST	117	INTEREST ON ARREAR		216.00	0.00	3522.00	Dr
20/04/2016	RECEIPT	41	The Bharat Co-op Bank Ltd chq no 129513; chq date2016-04-20; Bank Name: Corporation Bank Against Bill No Dated		0.00	976.00	2546.00	Dr
05/05/2016	INVOICE	235	BILL CHARGE - Due Date 25/05/2016		976.00	0.00	3522.00	Dr
05/05/2016	INTEREST	235	INTEREST ON ARREAR		220.00	0.00	3742.00	Dr
13/05/2016	RECEIPT	83	The Bharat Co-op Bank Ltd chq no 129515; chq date2016-05-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	976.00	2766.00	Dr
05/06/2016	INVOICE	353	BILL CHARGE - Due Date 25/06/2016		976.00	0.00	3742.00	Dr
05/06/2016	INTEREST	353	INTEREST ON ARREAR		223.00	0.00	3965.00	Dr
28/06/2016	RECEIPT	150	The Bharat Co-op Bank Ltd chq no 129516; chq date2016-06-28; Bank Name: Corporation Bank Against Bill No Dated		0.00	976.00	2989.00	Dr
05/07/2016	INVOICE	471	BILL CHARGE - Due Date 25/07/2016		976.00	0.00	3965.00	Dr
05/07/2016	INTEREST	471	INTEREST ON ARREAR		224.00	0.00	4189.00	Dr
05/08/2016	INVOICE	589	BILL CHARGE - Due Date 25/08/2016		976.00	0.00	5165.00	Dr
05/08/2016	INTEREST	589	INTEREST ON ARREAR		245.00	0.00	5410.00	Dr
17/08/2016	RECEIPT	218	The Bharat Co-op Bank Ltd chq no 129517; chq date2016-08-17; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,952.00	3458.00	Dr
05/09/2016	INVOICE	707	BILL CHARGE - Due Date 25/09/2016		976.00	0.00	4434.00	Dr
05/09/2016	INTEREST	707	INTEREST ON ARREAR		236.00	0.00	4670.00	Dr
21/09/2016	RECEIPT	279	The Bharat Co-op Bank Ltd chq no 129518; chq date2016-09-21; Bank Name: Corporation Bank Against Bill No Dated		0.00	976.00	3694.00	Dr
05/10/2016	INVOICE	825	BILL CHARGE - Due Date 25/10/2016		976.00	0.00	4670.00	Dr
05/10/2016	INTEREST	825	INTEREST ON ARREAR		240.00	0.00	4910.00	Dr
25/10/2016	RECEIPT	350	The Bharat Co-op Bank Ltd chq no 129519; chq date2016-10-25; Bank Name: Corporation Bank Against Bill No Dated		0.00	976.00	3934.00	Dr
05/11/2016	INVOICE	943	BILL CHARGE - Due Date 25/11/2016		976.00	0.00	4910.00	Dr
05/11/2016	INTEREST	943	INTEREST ON ARREAR		244.00	0.00	5154.00	Dr

20/11/2016	RECEIPT	381	The Bharat Co-op Bank Ltd chq no 129520; chq date2016-11-20; Bank Name: Corporation Bank Against Bill No Dated	0.00	976.00	4178.00	Dr
05/12/2016	INVOICE	1061	BILL CHARGE - Due Date 25/12/2016	976.00	0.00	5154.00	Dr
05/12/2016	INTEREST	1061	INTEREST ON ARREAR	248.00	0.00	5402.00	Dr
05/01/2017	INVOICE	1179	BILL CHARGE - Due Date 25/01/2017	976.00	0.00	6378.00	Dr
05/01/2017	INTEREST	1179	INTEREST ON ARREAR	266.00	0.00	6644.00	Dr
12/01/2017	RECEIPT	461	The Bharat Co-op Bank Ltd chq no 129522; chq date2017-01-12; Bank Name: Corporation Bank Against Bill No Dated	0.00	1,952.00	4692.00	Dr
05/02/2017	INVOICE	1297	BILL CHARGE - Due Date 25/02/2017	976.00	0.00	5668.00	Dr
05/02/2017	INTEREST	1297	INTEREST ON ARREAR	257.00	0.00	5925.00	Dr
14/02/2017	RECEIPT	520	The Bharat Co-op Bank Ltd chq no 129523; chq date2017-02-14; Bank Name: Corporation Bank Against Bill No Dated	0.00	976.00	4949.00	Dr
05/03/2017	INVOICE	1415	BILL CHARGE - Due Date 25/03/2017	976.00	0.00	5925.00	Dr
05/03/2017	INTEREST	1415	INTEREST ON ARREAR	262.00	0.00	6187.00	Dr
23/03/2017	RECEIPT	619	The Bharat Co-op Bank Ltd chq no 129524; chq date2017-03-23; Bank Name: Corporation Bank Against Bill No Dated	0.00	976.00	5211.00	Dr
Total::				16923.00	11712.00		

C206 Mrs. Alisha Ayaz Memon Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	41.00		41.00	Dr
05/04/2016	INVOICE	118	BILL CHARGE - Due Date 25/04/2016	976.00	0.00	1017.00	Dr
05/04/2016	INTEREST	118	INTEREST ON ARREAR	1.00	0.00	1018.00	Dr
25/04/2016	RECEIPT	45	The Bharat Co-op Bank Ltd chq no 000132; chq date2016-04-25; Bank Name: Bank of Baroda Against Bill No Dated	0.00	976.00	42.00	Dr
05/05/2016	INVOICE	236	BILL CHARGE - Due Date 25/05/2016	1,376.00	0.00	1418.00	Dr
05/05/2016	INTEREST	236	INTEREST ON ARREAR	1.00	0.00	1419.00	Dr

05/06/2016	INVOICE	354	BILL CHARGE - Due Date 25/06/2016		1,176.00	0.00	2595.00	Dr
05/06/2016	INTEREST	354	INTEREST ON ARREAR		25.00	0.00	2620.00	Dr
05/07/2016	INVOICE	472	BILL CHARGE - Due Date 25/07/2016		1,176.00	0.00	3796.00	Dr
05/07/2016	INTEREST	472	INTEREST ON ARREAR		46.00	0.00	3842.00	Dr
13/07/2016	RECEIPT	160	The Bharat Co-op Bank Ltd chq no 000142; chq date2016-07-13; Bank Name: Bank of Baroda Against Bill No Dated		0.00	3,791.00	51.00	Dr
05/08/2016	INVOICE	590	BILL CHARGE - Due Date 25/08/2016		1,176.00	0.00	1227.00	Dr
05/08/2016	INTEREST	590	INTEREST ON ARREAR		1.00	0.00	1228.00	Dr
24/08/2016	RECEIPT	246	The Bharat Co-op Bank Ltd chq no 0000176; chq date2016-08-24; Bank Name: Bank of Baroda Against Bill No Dated		0.00	776.00	452.00	Dr
01/09/2016	CREDIT NOTE	4	Non Occupancy Charges Credit Note passed as per Old system report		0.00	300.00	152.00	Dr
05/09/2016	INVOICE	708	BILL CHARGE - Due Date 25/09/2016		1,026.00	0.00	1178.00	Dr
05/09/2016	INTEREST	708	INTEREST ON ARREAR		3.00	0.00	1181.00	Dr
25/09/2016	RECEIPT	295	The Bharat Co-op Bank Ltd chq no 000180; chq date2016-09-25; Bank Name: Bank of Baroda Against Bill No Dated		0.00	726.00	455.00	Dr
05/10/2016	INVOICE	826	BILL CHARGE - Due Date 25/10/2016		951.00	0.00	1406.00	Dr
05/10/2016	INTEREST	826	INTEREST ON ARREAR		8.00	0.00	1414.00	Dr
14/10/2016	RECEIPT	311	The Bharat Co-op Bank Ltd chq no 000181; chq date2016-10-14; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	563.00	Dr
05/11/2016	INVOICE	944	BILL CHARGE - Due Date 25/11/2016		951.00	0.00	1514.00	Dr
05/11/2016	INTEREST	944	INTEREST ON ARREAR		10.00	0.00	1524.00	Dr
20/11/2016	RECEIPT	380	The Bharat Co-op Bank Ltd chq no 000047; chq date2016-11-20; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	673.00	Dr
05/12/2016	INVOICE	1062	BILL CHARGE - Due Date 25/12/2016		951.00	0.00	1624.00	Dr
05/12/2016	INTEREST	1062	INTEREST ON ARREAR		12.00	0.00	1636.00	Dr
19/12/2016	RECEIPT	430	The Bharat Co-op Bank Ltd chq no 000190; chq date2016-12-19; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	785.00	Dr

05/01/2017	INVOICE	1180	BILL CHARGE - Due Date 25/01/2017		951.00	0.00	1736.00	Dr
05/01/2017	INTEREST	1180	INTEREST ON ARREAR		14.00	0.00	1750.00	Dr
22/01/2017	RECEIPT	483	The Bharat Co-op Bank Ltd chq no 000200; chq date2017-01-22; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	899.00	Dr
05/02/2017	INVOICE	1298	BILL CHARGE - Due Date 25/02/2017		951.00	0.00	1850.00	Dr
05/02/2017	INTEREST	1298	INTEREST ON ARREAR		16.00	0.00	1866.00	Dr
14/02/2017	RECEIPT	517	The Bharat Co-op Bank Ltd chq no 000204; chq date2017-02-14; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	1015.00	Dr
05/03/2017	INVOICE	1416	BILL CHARGE - Due Date 25/03/2017		851.00	0.00	1866.00	Dr
05/03/2017	INTEREST	1416	INTEREST ON ARREAR		18.00	0.00	1884.00	Dr
16/03/2017	RECEIPT	590	The Bharat Co-op Bank Ltd chq no 000057; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	851.00	1033.00	Dr
				Total::	12708.00	11675.00		

C301 Mr. Abdul Aziz Munir Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,720.00		1,720.00	Dr
05/04/2016	INVOICE	51	BILL CHARGE - Due Date 25/04/2016		851.00	0.00	2571.00	Dr
05/04/2016	INTEREST	51	INTEREST ON ARREAR		215.00	0.00	2786.00	Dr
19/04/2016	RECEIPT	30	The Bharat Co-op Bank Ltd chq no 392085; chq date2016-04-19; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	851.00	1935.00	Dr
05/05/2016	INVOICE	169	BILL CHARGE - Due Date 25/05/2016		851.00	0.00	2786.00	Dr
05/05/2016	INTEREST	169	INTEREST ON ARREAR		219.00	0.00	3005.00	Dr
17/05/2016	RECEIPT	92	The Bharat Co-op Bank Ltd chq no 392088; chq date2016-05-17; Bank Name: New India Co-op Bank Against Bill No Dated		0.00	851.00	2154.00	Dr
05/06/2016	INVOICE	287	BILL CHARGE - Due Date 25/06/2016		851.00	0.00	3005.00	Dr
05/06/2016	INTEREST	287	INTEREST ON ARREAR		223.00	0.00	3228.00	Dr

24/06/2016	RECEIPT	144	The Bharat Co-op Bank Ltd chq no 392089; chq date2016-06-24; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	851.00	2377.00	Dr
05/07/2016	INVOICE	405	BILL CHARGE - Due Date 25/07/2016	851.00	0.00	3228.00	Dr
05/07/2016	INTEREST	405	INTEREST ON ARREAR	227.00	0.00	3455.00	Dr
13/07/2016	RECEIPT	162	The Bharat Co-op Bank Ltd chq no 392090; chq date2016-07-13; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	851.00	2604.00	Dr
05/08/2016	INVOICE	523	BILL CHARGE - Due Date 25/08/2016	851.00	0.00	3455.00	Dr
05/08/2016	INTEREST	523	INTEREST ON ARREAR	231.00	0.00	3686.00	Dr
05/09/2016	INVOICE	641	BILL CHARGE - Due Date 25/09/2016	851.00	0.00	4537.00	Dr
05/09/2016	INTEREST	641	INTEREST ON ARREAR	246.00	0.00	4783.00	Dr
22/09/2016	RECEIPT	281	The Bharat Co-op Bank Ltd chq no 238347; chq date2016-09-22; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	1,717.00	3066.00	Dr
05/10/2016	INVOICE	759	BILL CHARGE - Due Date 25/10/2016	851.00	0.00	3917.00	Dr
05/10/2016	INTEREST	759	INTEREST ON ARREAR	239.00	0.00	4156.00	Dr
18/10/2016	RECEIPT	324	The Bharat Co-op Bank Ltd chq no 587051; chq date2016-10-18; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	851.00	3305.00	Dr
05/11/2016	INVOICE	877	BILL CHARGE - Due Date 25/11/2016	851.00	0.00	4156.00	Dr
05/11/2016	INTEREST	877	INTEREST ON ARREAR	243.00	0.00	4399.00	Dr
17/11/2016	RECEIPT	375	The Bharat Co-op Bank Ltd chq no 587054; chq date2016-11-17; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	851.00	3548.00	Dr
05/12/2016	INVOICE	995	BILL CHARGE - Due Date 25/12/2016	851.00	0.00	4399.00	Dr
05/12/2016	INTEREST	995	INTEREST ON ARREAR	247.00	0.00	4646.00	Dr
19/12/2016	RECEIPT	417	The Bharat Co-op Bank Ltd chq no 587058; chq date2016-12-19; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	851.00	3795.00	Dr
05/01/2017	INVOICE	1113	BILL CHARGE - Due Date 25/01/2017	851.00	0.00	4646.00	Dr
05/01/2017	INTEREST	1113	INTEREST ON ARREAR	252.00	0.00	4898.00	Dr
10/01/2017	RECEIPT	455	The Bharat Co-op Bank Ltd chq no 238348; chq date2017-01-10; Bank Name: New India Co-op Bank Against Bill No Dated	0.00	851.00	4047.00	Dr

05/02/2017	INVOICE	1231	BILL CHARGE - Due Date 25/02/2017			851.00	0.00	4898.00	Dr
05/02/2017	INTEREST	1231	INTEREST ON ARREAR			256.00	0.00	5154.00	Dr
17/02/2017	RECEIPT	532	The Bharat Co-op Bank Ltd chq no 587059; chq date2017-02-17; Bank Name: New India Co-op Bank Against Bill No Dated			0.00	851.00	4303.00	Dr
05/03/2017	INVOICE	1349	BILL CHARGE - Due Date 25/03/2017			851.00	0.00	5154.00	Dr
05/03/2017	INTEREST	1349	INTEREST ON ARREAR			261.00	0.00	5415.00	Dr
17/03/2017	RECEIPT	600	The Bharat Co-op Bank Ltd chq no 392096; chq date2017-03-17; Bank Name: New India Co-op Bank Against Bill No Dated			0.00	851.00	4564.00	Dr
Total::						14791.00	10227.00		

C302 Mr. Sayed Imtiaz Ahmed M. Kasim Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			19,884.00		19,884.00	Dr
05/04/2016	INVOICE	52	BILL CHARGE - Due Date 25/04/2016			976.00	0.00	20860.00	Dr
05/04/2016	INTEREST	52	INTEREST ON ARREAR			315.00	0.00	21175.00	Dr
18/04/2016	RECEIPT	25	Cash A/c Cash A/c Against Bill No Dated	4,000.00 0.00	Dr Cr	0.00	4,000.00	17175.00	Dr
05/05/2016	INVOICE	170	BILL CHARGE - Due Date 25/05/2016			1,376.00	0.00	18551.00	Dr
05/05/2016	INTEREST	170	INTEREST ON ARREAR			301.00	0.00	18852.00	Dr
05/06/2016	INVOICE	288	BILL CHARGE - Due Date 25/06/2016			1,176.00	0.00	20028.00	Dr
05/06/2016	INTEREST	288	INTEREST ON ARREAR			297.00	0.00	20325.00	Dr
05/07/2016	INVOICE	406	BILL CHARGE - Due Date 25/07/2016			1,176.00	0.00	21501.00	Dr
05/07/2016	INTEREST	406	INTEREST ON ARREAR			323.00	0.00	21824.00	Dr
05/08/2016	INVOICE	524	BILL CHARGE - Due Date 25/08/2016			1,176.00	0.00	23000.00	Dr
05/08/2016	INTEREST	524	INTEREST ON ARREAR			349.00	0.00	23349.00	Dr

05/09/2016	INVOICE	642	BILL CHARGE - Due Date 25/09/2016		1,176.00	0.00	24525.00	Dr
05/09/2016	INTEREST	642	INTEREST ON ARREAR		376.00	0.00	24901.00	Dr
05/10/2016	INVOICE	760	BILL CHARGE - Due Date 25/10/2016		1,176.00	0.00	26077.00	Dr
05/10/2016	INTEREST	760	INTEREST ON ARREAR		396.00	0.00	26473.00	Dr
11/10/2016	RECEIPT	302	The Bharat Co-op Bank Ltd chq no 000023; chq date2016-10-11; Bank Name: Bank of India Against Bill No Dated		0.00	12,000.00	14473.00	Dr
05/11/2016	INVOICE	878	BILL CHARGE - Due Date 25/11/2016		1,176.00	0.00	15649.00	Dr
05/11/2016	INTEREST	878	INTEREST ON ARREAR		253.00	0.00	15902.00	Dr
05/12/2016	INVOICE	996	BILL CHARGE - Due Date 25/12/2016		1,176.00	0.00	17078.00	Dr
05/12/2016	INTEREST	996	INTEREST ON ARREAR		249.00	0.00	17327.00	Dr
05/01/2017	INVOICE	1114	BILL CHARGE - Due Date 25/01/2017		1,176.00	0.00	18503.00	Dr
05/01/2017	INTEREST	1114	INTEREST ON ARREAR		270.00	0.00	18773.00	Dr
05/02/2017	INVOICE	1232	BILL CHARGE - Due Date 25/02/2017		1,176.00	0.00	19949.00	Dr
05/02/2017	INTEREST	1232	INTEREST ON ARREAR		291.00	0.00	20240.00	Dr
05/03/2017	INVOICE	1350	BILL CHARGE - Due Date 25/03/2017		1,176.00	0.00	21416.00	Dr
05/03/2017	INTEREST	1350	INTEREST ON ARREAR		311.00	0.00	21727.00	Dr
Total::					37727.00	16000.00		

C303 Mr. Sayed Bilal Ahmed M. Kasim Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,299.00		1,299.00	Dr
05/04/2016	INVOICE	53	BILL CHARGE - Due Date 25/04/2016	1,000.00	0.00	2299.00	Dr
05/04/2016	INTEREST	53	INTEREST ON ARREAR	23.00	0.00	2322.00	Dr
05/05/2016	INVOICE	171	BILL CHARGE - Due Date 25/05/2016	1,400.00	0.00	3722.00	Dr
05/05/2016	INTEREST	171	INTEREST ON ARREAR	36.00	0.00	3758.00	Dr
05/06/2016	INVOICE	289	BILL CHARGE - Due Date 25/06/2016	1,200.00	0.00	4958.00	Dr

05/06/2016	INTEREST	289	INTEREST ON ARREAR		61.00	0.00	5019.00	Dr
05/07/2016	INVOICE	407	BILL CHARGE - Due Date 25/07/2016		1,200.00	0.00	6219.00	Dr
05/07/2016	INTEREST	407	INTEREST ON ARREAR		83.00	0.00	6302.00	Dr
05/08/2016	INVOICE	525	BILL CHARGE - Due Date 25/08/2016		1,200.00	0.00	7502.00	Dr
05/08/2016	INTEREST	525	INTEREST ON ARREAR		106.00	0.00	7608.00	Dr
05/09/2016	INVOICE	643	BILL CHARGE - Due Date 25/09/2016		1,200.00	0.00	8808.00	Dr
05/09/2016	INTEREST	643	INTEREST ON ARREAR		128.00	0.00	8936.00	Dr
05/10/2016	INVOICE	761	BILL CHARGE - Due Date 25/10/2016		1,200.00	0.00	10136.00	Dr
05/10/2016	INTEREST	761	INTEREST ON ARREAR		152.00	0.00	10288.00	Dr
24/10/2016	RECEIPT	339	The Bharat Co-op Bank Ltd chq no 184995; chq date2016-10-24; Bank Name: Corporation Bank Against Bill No Dated		0.00	8,841.00	1447.00	Dr
05/11/2016	INVOICE	879	BILL CHARGE - Due Date 25/11/2016		1,200.00	0.00	2647.00	Dr
05/11/2016	INTEREST	879	INTEREST ON ARREAR		25.00	0.00	2672.00	Dr
05/12/2016	INVOICE	997	BILL CHARGE - Due Date 25/12/2016		1,200.00	0.00	3872.00	Dr
05/12/2016	INTEREST	997	INTEREST ON ARREAR		42.00	0.00	3914.00	Dr
05/01/2017	INVOICE	1115	BILL CHARGE - Due Date 25/01/2017		1,200.00	0.00	5114.00	Dr
05/01/2017	INTEREST	1115	INTEREST ON ARREAR		63.00	0.00	5177.00	Dr
05/02/2017	INVOICE	1233	BILL CHARGE - Due Date 25/02/2017		1,200.00	0.00	6377.00	Dr
05/02/2017	INTEREST	1233	INTEREST ON ARREAR		84.00	0.00	6461.00	Dr
16/02/2017	RECEIPT	522	The Bharat Co-op Bank Ltd chq no 000072; chq date2017-02-16; Bank Name: Bank of Baroda Against Bill No Dated		0.00	3,646.00	2815.00	Dr
05/03/2017	INVOICE	1351	BILL CHARGE - Due Date 25/03/2017		1,200.00	0.00	4015.00	Dr
05/03/2017	INTEREST	1351	INTEREST ON ARREAR		49.00	0.00	4064.00	Dr
				Total::	16551.00	12487.00		

C304 Mr. Nadeem Ishtiyahq Ahmed Warsi Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,941.00		2,941.00	Dr
05/04/2016	INVOICE	54	BILL CHARGE - Due Date 25/04/2016	800.00	0.00	3741.00	Dr
05/04/2016	INTEREST	54	INTEREST ON ARREAR	51.00	0.00	3792.00	Dr

05/05/2016	INVOICE	172	BILL CHARGE - Due Date 25/05/2016		800.00	0.00	4592.00	Dr
05/05/2016	INTEREST	172	INTEREST ON ARREAR		66.00	0.00	4658.00	Dr
05/06/2016	INVOICE	290	BILL CHARGE - Due Date 25/06/2016		800.00	0.00	5458.00	Dr
05/06/2016	INTEREST	290	INTEREST ON ARREAR		81.00	0.00	5539.00	Dr
05/07/2016	INVOICE	408	BILL CHARGE - Due Date 25/07/2016		800.00	0.00	6339.00	Dr
05/07/2016	INTEREST	408	INTEREST ON ARREAR		96.00	0.00	6435.00	Dr
05/08/2016	INVOICE	526	BILL CHARGE - Due Date 25/08/2016		800.00	0.00	7235.00	Dr
05/08/2016	INTEREST	526	INTEREST ON ARREAR		112.00	0.00	7347.00	Dr
05/09/2016	INVOICE	644	BILL CHARGE - Due Date 25/09/2016		800.00	0.00	8147.00	Dr
05/09/2016	INTEREST	644	INTEREST ON ARREAR		128.00	0.00	8275.00	Dr
05/10/2016	INVOICE	762	BILL CHARGE - Due Date 25/10/2016		800.00	0.00	9075.00	Dr
05/10/2016	INTEREST	762	INTEREST ON ARREAR		144.00	0.00	9219.00	Dr
05/11/2016	INVOICE	880	BILL CHARGE - Due Date 25/11/2016		800.00	0.00	10019.00	Dr
05/11/2016	INTEREST	880	INTEREST ON ARREAR		161.00	0.00	10180.00	Dr
05/12/2016	INVOICE	998	BILL CHARGE - Due Date 25/12/2016		800.00	0.00	10980.00	Dr
05/12/2016	INTEREST	998	INTEREST ON ARREAR		177.00	0.00	11157.00	Dr
05/01/2017	INVOICE	1116	BILL CHARGE - Due Date 25/01/2017		800.00	0.00	11957.00	Dr
05/01/2017	INTEREST	1116	INTEREST ON ARREAR		195.00	0.00	12152.00	Dr
05/02/2017	INVOICE	1234	BILL CHARGE - Due Date 25/02/2017		800.00	0.00	12952.00	Dr
05/02/2017	INTEREST	1234	INTEREST ON ARREAR		212.00	0.00	13164.00	Dr
22/02/2017	RECEIPT	557	The Bharat Co-op Bank Ltd chq no 008526; chq date 2017-02-22; Bank Name: Union Bank of India Against Bill No Dated		0.00	10,000.00	3164.00	Dr
05/03/2017	INVOICE	1352	BILL CHARGE - Due Date 25/03/2017		800.00	0.00	3964.00	Dr
05/03/2017	INTEREST	1352	INTEREST ON ARREAR		55.00	0.00	4019.00	Dr
				Total::	14019.00	10000.00		

C305 Mr. Mushir Ahmed Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		48.00		Cr
05/04/2016	INVOICE	55	BILL CHARGE - Due Date 25/04/2016	776.00	0.00	728.00	Dr

19/04/2016	RECEIPT	27	The Bharat Co-op Bank Ltd chq no 151189; chq date2016-04-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/05/2016	INVOICE	173	BILL CHARGE - Due Date 25/05/2016		776.00	0.00	728.00	Dr
09/05/2016	RECEIPT	68	The Bharat Co-op Bank Ltd chq no 151190; chq date2016-05-09; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/06/2016	INVOICE	291	BILL CHARGE - Due Date 25/06/2016		776.00	0.00	728.00	Dr
20/06/2016	RECEIPT	130	The Bharat Co-op Bank Ltd chq no 151191; chq date2016-06-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/07/2016	INVOICE	409	BILL CHARGE - Due Date 25/07/2016		776.00	0.00	728.00	Dr
18/07/2016	RECEIPT	177	The Bharat Co-op Bank Ltd chq no 151192; chq date2016-07-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/08/2016	INVOICE	527	BILL CHARGE - Due Date 25/08/2016		776.00	0.00	728.00	Dr
24/08/2016	RECEIPT	247	The Bharat Co-op Bank Ltd chq no 151193; chq date2016-08-24; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/09/2016	INVOICE	645	BILL CHARGE - Due Date 25/09/2016		776.00	0.00	728.00	Dr
18/09/2016	RECEIPT	256	The Bharat Co-op Bank Ltd chq no 151194; chq date2016-09-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/10/2016	INVOICE	763	BILL CHARGE - Due Date 25/10/2016		776.00	0.00	728.00	Dr
21/10/2016	RECEIPT	328	The Bharat Co-op Bank Ltd chq no 052537; chq date2016-10-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/11/2016	INVOICE	881	BILL CHARGE - Due Date 25/11/2016		776.00	0.00	728.00	Dr
23/11/2016	RECEIPT	391	The Bharat Co-op Bank Ltd chq no 052539; chq date2016-11-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	776.00	48.00	Cr
05/12/2016	INVOICE	999	BILL CHARGE - Due Date 25/12/2016		776.00	0.00	728.00	Dr
05/01/2017	INVOICE	1117	BILL CHARGE - Due Date 25/01/2017		776.00	0.00	1504.00	Dr
05/01/2017	INTEREST	1117	INTEREST ON ARREAR		13.00	0.00	1517.00	Dr

22/01/2017	RECEIPT	487	The Bharat Co-op Bank Ltd chq no 052543; chq date2017-01-22; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,607.00	90.00	Cr
05/02/2017	INVOICE	1235	BILL CHARGE - Due Date 25/02/2017	776.00	0.00	686.00	Dr
10/02/2017	RECEIPT	507	The Bharat Co-op Bank Ltd chq no 052545; chq date2017-02-10; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	749.00	63.00	Cr
05/03/2017	INVOICE	1353	BILL CHARGE - Due Date 25/03/2017	776.00	0.00	713.00	Dr
12/03/2017	RECEIPT	576	The Bharat Co-op Bank Ltd chq no 052546; chq date2017-03-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	776.00	63.00	Cr
Total::				9325.00	9388.00		

C306 Mr. Mehboob Ali Wajid Ali Idrisi Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,971.00		1,971.00	Dr
05/04/2016	INVOICE	56	BILL CHARGE - Due Date 25/04/2016	851.00	0.00	2822.00	Dr
05/04/2016	INTEREST	56	INTEREST ON ARREAR	34.00	0.00	2856.00	Dr
25/04/2016	RECEIPT	60	The Bharat Co-op Bank Ltd chq no 000010; chq date2016-04-25; Bank Name: Bank of Baroda Against Bill No Dated	0.00	3,390.00	534.00	Cr
05/05/2016	INVOICE	174	BILL CHARGE - Due Date 25/05/2016	851.00	0.00	317.00	Dr
05/06/2016	INVOICE	292	BILL CHARGE - Due Date 25/06/2016	851.00	0.00	1168.00	Dr
05/06/2016	INTEREST	292	INTEREST ON ARREAR	5.00	0.00	1173.00	Dr
05/07/2016	INVOICE	410	BILL CHARGE - Due Date 25/07/2016	776.00	0.00	1949.00	Dr
05/07/2016	INTEREST	410	INTEREST ON ARREAR	20.00	0.00	1969.00	Dr
05/08/2016	INVOICE	528	BILL CHARGE - Due Date 25/08/2016	776.00	0.00	2745.00	Dr
05/08/2016	INTEREST	528	INTEREST ON ARREAR	34.00	0.00	2779.00	Dr
05/09/2016	INVOICE	646	BILL CHARGE - Due Date 25/09/2016	776.00	0.00	3555.00	Dr
05/09/2016	INTEREST	646	INTEREST ON ARREAR	48.00	0.00	3603.00	Dr
05/10/2016	INVOICE	764	BILL CHARGE - Due Date 25/10/2016	776.00	0.00	4379.00	Dr
05/10/2016	INTEREST	764	INTEREST ON ARREAR	62.00	0.00	4441.00	Dr

24/10/2016	RECEIPT	335	The Bharat Co-op Bank Ltd chq no 000011; chq date2016-10-24; Bank Name: Bank of Baroda Against Bill No Dated	0.00	5,550.00	1109.00	Cr
05/11/2016	INVOICE	882	BILL CHARGE - Due Date 25/11/2016	776.00	0.00	333.00	Cr
05/12/2016	INVOICE	1000	BILL CHARGE - Due Date 25/12/2016	776.00	0.00	443.00	Dr
05/01/2017	INVOICE	1118	BILL CHARGE - Due Date 25/01/2017	776.00	0.00	1219.00	Dr
05/01/2017	INTEREST	1118	INTEREST ON ARREAR	7.00	0.00	1226.00	Dr
05/02/2017	INVOICE	1236	BILL CHARGE - Due Date 25/02/2017	776.00	0.00	2002.00	Dr
05/02/2017	INTEREST	1236	INTEREST ON ARREAR	21.00	0.00	2023.00	Dr
05/03/2017	INVOICE	1354	BILL CHARGE - Due Date 25/03/2017	851.00	0.00	2874.00	Dr
05/03/2017	INTEREST	1354	INTEREST ON ARREAR	34.00	0.00	2908.00	Dr
Total::				11848.00	8940.00		

C401 Mr. Haroon Usman Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	12,246.00		12,246.00	Dr
05/04/2016	INVOICE	57	BILL CHARGE - Due Date 25/04/2016	1,076.00	0.00	13322.00	Dr
05/04/2016	INTEREST	57	INTEREST ON ARREAR	214.00	0.00	13536.00	Dr
05/05/2016	INVOICE	175	BILL CHARGE - Due Date 25/05/2016	1,476.00	0.00	15012.00	Dr
05/05/2016	INTEREST	175	INTEREST ON ARREAR	221.00	0.00	15233.00	Dr
05/06/2016	INVOICE	293	BILL CHARGE - Due Date 25/06/2016	1,176.00	0.00	16409.00	Dr
05/06/2016	INTEREST	293	INTEREST ON ARREAR	250.00	0.00	16659.00	Dr
05/07/2016	INVOICE	411	BILL CHARGE - Due Date 25/07/2016	1,276.00	0.00	17935.00	Dr
05/07/2016	INTEREST	411	INTEREST ON ARREAR	275.00	0.00	18210.00	Dr
05/08/2016	INVOICE	529	BILL CHARGE - Due Date 25/08/2016	1,276.00	0.00	19486.00	Dr
05/08/2016	INTEREST	529	INTEREST ON ARREAR	302.00	0.00	19788.00	Dr
05/09/2016	INVOICE	647	BILL CHARGE - Due Date 25/09/2016	1,276.00	0.00	21064.00	Dr
05/09/2016	INTEREST	647	INTEREST ON ARREAR	330.00	0.00	21394.00	Dr
05/10/2016	INVOICE	765	BILL CHARGE - Due Date 25/10/2016	1,276.00	0.00	22670.00	Dr
05/10/2016	INTEREST	765	INTEREST ON ARREAR	358.00	0.00	23028.00	Dr
05/11/2016	INVOICE	883	BILL CHARGE - Due Date 25/11/2016	1,276.00	0.00	24304.00	Dr
05/11/2016	INTEREST	883	INTEREST ON ARREAR	387.00	0.00	24691.00	Dr

05/12/2016	INVOICE	1001	BILL CHARGE - Due Date 25/12/2016			1,276.00	0.00	25967.00	Dr
05/12/2016	INTEREST	1001	INTEREST ON ARREAR			416.00	0.00	26383.00	Dr
27/12/2016	RECEIPT	445	The Bharat Co-op Bank Ltd chq no 735487; chq date2016-12-27; Bank Name: The Bombay Mercantile Co- Op Bank Against Bill No Dated			0.00	11,687.00	14696.00	Dr
05/01/2017	INVOICE	1119	BILL CHARGE - Due Date 25/01/2017			1,276.00	0.00	15972.00	Dr
05/01/2017	INTEREST	1119	INTEREST ON ARREAR			234.00	0.00	16206.00	Dr
27/01/2017	RECEIPT	496	The Bharat Co-op Bank Ltd chq no 246122; chq date2017-01-27; Bank Name: Corporation Bank Against Bill No Dated			0.00	876.00	15330.00	Dr
05/02/2017	INVOICE	1237	BILL CHARGE - Due Date 25/02/2017			1,276.00	0.00	16606.00	Dr
05/02/2017	INTEREST	1237	INTEREST ON ARREAR			241.00	0.00	16847.00	Dr
05/03/2017	INVOICE	1355	BILL CHARGE - Due Date 25/03/2017			1,076.00	0.00	17923.00	Dr
05/03/2017	INTEREST	1355	INTEREST ON ARREAR			263.00	0.00	18186.00	Dr
						Total::	30749.00	12563.00	

C402 Mr. Fayaz Ahmed Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			25,823.00		25,823.00	Dr
05/04/2016	INVOICE	58	BILL CHARGE - Due Date 25/04/2016			2,076.00	0.00	27899.00	Dr
05/04/2016	INTEREST	58	INTEREST ON ARREAR			288.00	0.00	28187.00	Dr
21/04/2016	RECEIPT	43	Cash A/c Cash A/c Against Bill No Dated	27,000.00 0.00	Dr Cr	0.00	27,000.00	1187.00	Dr
05/05/2016	INVOICE	176	BILL CHARGE - Due Date 25/05/2016			2,476.00	0.00	3663.00	Dr
05/06/2016	INVOICE	294	BILL CHARGE - Due Date 25/06/2016			2,276.00	0.00	5939.00	Dr
01/07/2016	CREDIT NOTE	3	Parking Charges Credit Note passed as per Old system report			0.00	1,200.00	4739.00	Dr

05/07/2016	INVOICE	412	BILL CHARGE - Due Date 25/07/2016			1,076.00	0.00	5815.00	Dr
05/08/2016	INVOICE	530	BILL CHARGE - Due Date 25/08/2016			1,076.00	0.00	6891.00	Dr
05/09/2016	INVOICE	648	BILL CHARGE - Due Date 25/09/2016			1,076.00	0.00	7967.00	Dr
05/10/2016	INVOICE	766	BILL CHARGE - Due Date 25/10/2016			1,076.00	0.00	9043.00	Dr
05/11/2016	INVOICE	884	BILL CHARGE - Due Date 25/11/2016			1,076.00	0.00	10119.00	Dr
05/12/2016	INVOICE	1002	BILL CHARGE - Due Date 25/12/2016			1,076.00	0.00	11195.00	Dr
05/12/2016	INTEREST	1002	INTEREST ON ARREAR			15.00	0.00	11210.00	Dr
05/01/2017	INVOICE	1120	BILL CHARGE - Due Date 25/01/2017			1,076.00	0.00	12286.00	Dr
05/01/2017	INTEREST	1120	INTEREST ON ARREAR			34.00	0.00	12320.00	Dr
05/02/2017	INVOICE	1238	BILL CHARGE - Due Date 25/02/2017			1,076.00	0.00	13396.00	Dr
05/02/2017	INTEREST	1238	INTEREST ON ARREAR			52.00	0.00	13448.00	Dr
05/03/2017	INVOICE	1356	BILL CHARGE - Due Date 25/03/2017			1,076.00	0.00	14524.00	Dr
05/03/2017	INTEREST	1356	INTEREST ON ARREAR			71.00	0.00	14595.00	Dr
Total::						42795.00	28200.00		

C403 Mohammed Bakar Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		2,248.00		Cr
05/04/2016	INVOICE	59	BILL CHARGE - Due Date 25/04/2016	1,100.00	0.00	1148.00	Cr
05/05/2016	INVOICE	177	BILL CHARGE - Due Date 25/05/2016	1,500.00	0.00	352.00	Dr
05/06/2016	INVOICE	295	BILL CHARGE - Due Date 25/06/2016	1,300.00	0.00	1652.00	Dr
05/06/2016	INTEREST	295	INTEREST ON ARREAR	5.00	0.00	1657.00	Dr
30/06/2016	RECEIPT	151	The Bharat Co-op Bank Ltd chq no 023736; chq date 2016-06-30; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	350.00	1307.00	Dr
05/07/2016	INVOICE	413	BILL CHARGE - Due Date 25/07/2016	1,300.00	0.00	2607.00	Dr

05/07/2016	INTEREST	413	INTEREST ON ARREAR		22.00	0.00	2629.00	Dr
05/08/2016	INVOICE	531	BILL CHARGE - Due Date 25/08/2016		1,300.00	0.00	3929.00	Dr
05/08/2016	INTEREST	531	INTEREST ON ARREAR		45.00	0.00	3974.00	Dr
22/08/2016	RECEIPT	233	The Bharat Co-op Bank Ltd chq no 023738; chq date2016-08-22; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	3,973.00	1.00	Dr
05/09/2016	INVOICE	649	BILL CHARGE - Due Date 25/09/2016		1,300.00	0.00	1301.00	Dr
25/09/2016	RECEIPT	289	The Bharat Co-op Bank Ltd chq no 023739; chq date2016-09-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,300.00	1.00	Dr
05/10/2016	INVOICE	767	BILL CHARGE - Due Date 25/10/2016		1,300.00	0.00	1301.00	Dr
05/11/2016	INVOICE	885	BILL CHARGE - Due Date 25/11/2016		1,300.00	0.00	2601.00	Dr
05/11/2016	INTEREST	885	INTEREST ON ARREAR		22.00	0.00	2623.00	Dr
05/12/2016	INVOICE	1003	BILL CHARGE - Due Date 25/12/2016		1,300.00	0.00	3923.00	Dr
05/12/2016	INTEREST	1003	INTEREST ON ARREAR		45.00	0.00	3968.00	Dr
12/12/2016	RECEIPT	404	The Bharat Co-op Bank Ltd chq no 023745; chq date2016-12-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	2,622.00	1346.00	Dr
05/01/2017	INVOICE	1121	BILL CHARGE - Due Date 25/01/2017		1,300.00	0.00	2646.00	Dr
05/01/2017	INTEREST	1121	INTEREST ON ARREAR		24.00	0.00	2670.00	Dr
25/01/2017	RECEIPT	495	The Bharat Co-op Bank Ltd chq no 023747; chq date2017-01-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,300.00	1370.00	Dr
05/02/2017	INVOICE	1239	BILL CHARGE - Due Date 25/02/2017		1,300.00	0.00	2670.00	Dr
05/02/2017	INTEREST	1239	INTEREST ON ARREAR		24.00	0.00	2694.00	Dr
23/02/2017	RECEIPT	555	The Bharat Co-op Bank Ltd chq no 023751; chq date2017-02-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,300.00	1394.00	Dr
01/03/2017	JOURNAL	15	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 23751...Flat No C 403		1,300.00	0.00	2694.00	Dr
02/03/2017	RECEIPT	634	The Bharat Co-op Bank Ltd chq no 23751; chq date2017-03-02; Bank Name: Oriental Bank of Commerce Against Bill 1357 dated 05-03-2017		0.00	1,300.00	1394.00	Dr
05/03/2017	INVOICE	1357	BILL CHARGE - Due Date 25/03/2017		1,300.00	0.00	2694.00	Dr

05/03/2017	INTEREST	1357	INTEREST ON ARREAR		24.00	0.00	2718.00	Dr
23/03/2017	RECEIPT	617	The Bharat Co-op Bank Ltd chq no 023753; chq date2017-03-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,300.00	1418.00	Dr
Total::					17111.00	15693.00		

C404 Mr. Samiulla S Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		0.00		Cr
05/04/2016	INVOICE	60	BILL CHARGE - Due Date 25/04/2016	875.00	0.00	875.00	Dr
13/04/2016	RECEIPT	14	The Bharat Co-op Bank Ltd chq no 100010; chq date2016-04-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	875.00	0.00	Dr
05/05/2016	INVOICE	178	BILL CHARGE - Due Date 25/05/2016	875.00	0.00	875.00	Dr
17/05/2016	RECEIPT	96	The Bharat Co-op Bank Ltd chq no 100011; chq date2016-05-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	875.00	0.00	Dr
05/06/2016	INVOICE	296	BILL CHARGE - Due Date 25/06/2016	875.00	0.00	875.00	Dr
20/06/2016	RECEIPT	135	The Bharat Co-op Bank Ltd chq no 100013; chq date2016-06-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,176.00	301.00	Cr
05/07/2016	INVOICE	414	BILL CHARGE - Due Date 25/07/2016	875.00	0.00	574.00	Dr
18/07/2016	RECEIPT	172	The Bharat Co-op Bank Ltd chq no 100015; chq date2016-07-18; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	574.00	0.00	Dr
05/08/2016	INVOICE	532	BILL CHARGE - Due Date 25/08/2016	875.00	0.00	875.00	Dr
16/08/2016	RECEIPT	214	The Bharat Co-op Bank Ltd chq no 100017; chq date2016-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	875.00	0.00	Dr
05/09/2016	INVOICE	650	BILL CHARGE - Due Date 25/09/2016	875.00	0.00	875.00	Dr
20/09/2016	RECEIPT	267	The Bharat Co-op Bank Ltd chq no 100020; chq date2016-09-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	875.00	0.00	Dr

05/10/2016	INVOICE	768	BILL CHARGE - Due Date 25/10/2016		875.00	0.00	875.00	Dr
17/10/2016	RECEIPT	315	The Bharat Co-op Bank Ltd chq no 100022; chq date2016-10-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/11/2016	INVOICE	886	BILL CHARGE - Due Date 25/11/2016		875.00	0.00	875.00	Dr
20/11/2016	RECEIPT	387	The Bharat Co-op Bank Ltd chq no 100024; chq date2016-11-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/12/2016	INVOICE	1004	BILL CHARGE - Due Date 25/12/2016		875.00	0.00	875.00	Dr
19/12/2016	RECEIPT	419	The Bharat Co-op Bank Ltd chq no 100026; chq date2016-12-19; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/01/2017	INVOICE	1122	BILL CHARGE - Due Date 25/01/2017		875.00	0.00	875.00	Dr
15/01/2017	RECEIPT	476	The Bharat Co-op Bank Ltd chq no 100031; chq date2017-01-15; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/02/2017	INVOICE	1240	BILL CHARGE - Due Date 25/02/2017		875.00	0.00	875.00	Dr
16/02/2017	RECEIPT	525	The Bharat Co-op Bank Ltd chq no 100033; chq date2017-02-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
05/03/2017	INVOICE	1358	BILL CHARGE - Due Date 25/03/2017		875.00	0.00	875.00	Dr
16/03/2017	RECEIPT	591	The Bharat Co-op Bank Ltd chq no 100035; chq date2017-03-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	875.00	0.00	Dr
				Total::	10500.00	10500.00		

C405 Mr. Mohd. Hussain M. Qureshi Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	77.00		77.00	Dr
05/04/2016	INVOICE	61	BILL CHARGE - Due Date 25/04/2016	776.00	0.00	853.00	Dr
05/04/2016	INTEREST	61	INTEREST ON ARREAR	1.00	0.00	854.00	Dr
05/05/2016	INVOICE	179	BILL CHARGE - Due Date 25/05/2016	776.00	0.00	1630.00	Dr

05/05/2016	INTEREST	179	INTEREST ON ARREAR		14.00	0.00	1644.00	Dr
05/06/2016	INVOICE	297	BILL CHARGE - Due Date 25/06/2016		776.00	0.00	2420.00	Dr
05/06/2016	INTEREST	297	INTEREST ON ARREAR		28.00	0.00	2448.00	Dr
05/07/2016	INVOICE	415	BILL CHARGE - Due Date 25/07/2016		776.00	0.00	3224.00	Dr
05/07/2016	INTEREST	415	INTEREST ON ARREAR		42.00	0.00	3266.00	Dr
05/08/2016	INVOICE	533	BILL CHARGE - Due Date 25/08/2016		776.00	0.00	4042.00	Dr
05/08/2016	INTEREST	533	INTEREST ON ARREAR		57.00	0.00	4099.00	Dr
05/09/2016	INVOICE	651	BILL CHARGE - Due Date 25/09/2016		776.00	0.00	4875.00	Dr
05/09/2016	INTEREST	651	INTEREST ON ARREAR		71.00	0.00	4946.00	Dr
05/10/2016	INVOICE	769	BILL CHARGE - Due Date 25/10/2016		776.00	0.00	5722.00	Dr
05/10/2016	INTEREST	769	INTEREST ON ARREAR		86.00	0.00	5808.00	Dr
25/10/2016	RECEIPT	344	The Bharat Co-op Bank Ltd chq no 120638; chq date 2016-10-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	5,432.00	376.00	Dr
05/11/2016	INVOICE	887	BILL CHARGE - Due Date 25/11/2016		776.00	0.00	1152.00	Dr
05/11/2016	INTEREST	887	INTEREST ON ARREAR		7.00	0.00	1159.00	Dr
05/12/2016	INVOICE	1005	BILL CHARGE - Due Date 25/12/2016		776.00	0.00	1935.00	Dr
05/12/2016	INTEREST	1005	INTEREST ON ARREAR		20.00	0.00	1955.00	Dr
05/01/2017	INVOICE	1123	BILL CHARGE - Due Date 25/01/2017		776.00	0.00	2731.00	Dr
05/01/2017	INTEREST	1123	INTEREST ON ARREAR		34.00	0.00	2765.00	Dr
05/02/2017	INVOICE	1241	BILL CHARGE - Due Date 25/02/2017		776.00	0.00	3541.00	Dr
05/02/2017	INTEREST	1241	INTEREST ON ARREAR		47.00	0.00	3588.00	Dr
05/03/2017	INVOICE	1359	BILL CHARGE - Due Date 25/03/2017		776.00	0.00	4364.00	Dr
05/03/2017	INTEREST	1359	INTEREST ON ARREAR		61.00	0.00	4425.00	Dr
			Total::		9857.00	5432.00		

C406 Mr. Ahsanulhaq Sirajulhaq Chisty Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,074.00		1,074.00	Dr
05/04/2016	INVOICE	62	BILL CHARGE - Due Date 25/04/2016	776.00	0.00	1850.00	Dr

25/04/2016	RECEIPT	50	The Bharat Co-op Bank Ltd chq no 722236; chq date2016-04-25; Bank Name: Punjab National Bank Against Bill No Dated		0.00	776.00	1074.00	Dr
05/05/2016	INVOICE	180	BILL CHARGE - Due Date 25/05/2016		776.00	0.00	1850.00	Dr
15/05/2016	RECEIPT	86	The Bharat Co-op Bank Ltd chq no 722240; chq date2016-05-15; Bank Name: Punjab National Bank Against Bill No Dated		0.00	776.00	1074.00	Dr
05/06/2016	INVOICE	298	BILL CHARGE - Due Date 25/06/2016		776.00	0.00	1850.00	Dr
24/06/2016	RECEIPT	141	The Bharat Co-op Bank Ltd chq no 722241; chq date2016-06-24; Bank Name: Punjab National Bank Against Bill No Dated		0.00	776.00	1074.00	Dr
05/07/2016	INVOICE	416	BILL CHARGE - Due Date 25/07/2016		851.00	0.00	1925.00	Dr
22/07/2016	RECEIPT	190	The Bharat Co-op Bank Ltd chq no 722251; chq date2016-07-22; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1074.00	Dr
05/08/2016	INVOICE	534	BILL CHARGE - Due Date 25/08/2016		851.00	0.00	1925.00	Dr
19/08/2016	RECEIPT	223	The Bharat Co-op Bank Ltd chq no 722253; chq date2016-08-19; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1074.00	Dr
05/09/2016	INVOICE	652	BILL CHARGE - Due Date 25/09/2016		851.00	0.00	1925.00	Dr
18/09/2016	RECEIPT	257	The Bharat Co-op Bank Ltd chq no 722254; chq date2016-09-18; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1074.00	Dr
05/10/2016	INVOICE	770	BILL CHARGE - Due Date 25/10/2016		851.00	0.00	1925.00	Dr
14/10/2016	RECEIPT	309	The Bharat Co-op Bank Ltd chq no 722255; chq date2016-10-14; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1074.00	Dr
05/11/2016	INVOICE	888	BILL CHARGE - Due Date 25/11/2016		851.00	0.00	1925.00	Dr
11/11/2016	RECEIPT	366	The Bharat Co-op Bank Ltd chq no 722258; chq date2016-11-11; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1074.00	Dr
05/12/2016	INVOICE	1006	BILL CHARGE - Due Date 25/12/2016		851.00	0.00	1925.00	Dr
19/12/2016	RECEIPT	418	The Bharat Co-op Bank Ltd chq no 722263; chq date2016-12-19; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1074.00	Dr

05/01/2017	INVOICE	1124	BILL CHARGE - Due Date 25/01/2017		851.00	0.00	1925.00	Dr
16/01/2017	RECEIPT	478	The Bharat Co-op Bank Ltd chq no 722265; chq date2017-01-16; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1074.00	Dr
05/02/2017	INVOICE	1242	BILL CHARGE - Due Date 25/02/2017		851.00	0.00	1925.00	Dr
20/02/2017	RECEIPT	539	The Bharat Co-op Bank Ltd chq no 722266; chq date2017-02-20; Bank Name: Punjab National Bank Against Bill No Dated		0.00	852.00	1073.00	Dr
05/03/2017	INVOICE	1360	BILL CHARGE - Due Date 25/03/2017		851.00	0.00	1924.00	Dr
18/03/2017	RECEIPT	604	The Bharat Co-op Bank Ltd chq no 722267; chq date2017-03-18; Bank Name: Punjab National Bank Against Bill No Dated		0.00	851.00	1073.00	Dr
Total::					11061.00	9988.00		

D001 Mr. Yaseen Bi Haji Malaug Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		2.00		Cr
05/04/2016	INVOICE	63	BILL CHARGE - Due Date 25/04/2016	851.00	0.00	849.00	Dr
12/04/2016	RECEIPT	12	The Bharat Co-op Bank Ltd chq no 914424; chq date2016-04-12; Bank Name: Corporation Bank Against Bill No Dated	0.00	851.00	2.00	Cr
05/05/2016	INVOICE	181	BILL CHARGE - Due Date 25/05/2016	851.00	0.00	849.00	Dr
08/05/2016	RECEIPT	66	The Bharat Co-op Bank Ltd chq no 914425; chq date2016-05-08; Bank Name: Corporation Bank Against Bill No Dated	0.00	851.00	2.00	Cr
05/06/2016	INVOICE	299	BILL CHARGE - Due Date 25/06/2016	851.00	0.00	849.00	Dr
20/06/2016	RECEIPT	137	The Bharat Co-op Bank Ltd chq no 914426; chq date2016-06-20; Bank Name: Corporation Bank Against Bill No Dated	0.00	851.00	2.00	Cr
05/07/2016	INVOICE	417	BILL CHARGE - Due Date 25/07/2016	851.00	0.00	849.00	Dr
18/07/2016	RECEIPT	182	The Bharat Co-op Bank Ltd chq no 914427; chq date2016-07-18; Bank Name: Corporation Bank Against Bill No Dated	0.00	851.00	2.00	Cr

05/08/2016	INVOICE	535	BILL CHARGE - Due Date 25/08/2016		851.00	0.00	849.00	Dr
19/08/2016	RECEIPT	224	The Bharat Co-op Bank Ltd chq no 914428; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/09/2016	INVOICE	653	BILL CHARGE - Due Date 25/09/2016		851.00	0.00	849.00	Dr
25/09/2016	RECEIPT	299	The Bharat Co-op Bank Ltd chq no 914429; chq date2016-09-25; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/10/2016	INVOICE	771	BILL CHARGE - Due Date 25/10/2016		851.00	0.00	849.00	Dr
18/10/2016	RECEIPT	319	The Bharat Co-op Bank Ltd chq no 914430; chq date2016-10-18; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/11/2016	INVOICE	889	BILL CHARGE - Due Date 25/11/2016		851.00	0.00	849.00	Dr
17/11/2016	RECEIPT	378	The Bharat Co-op Bank Ltd chq no 914432; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/12/2016	INVOICE	1007	BILL CHARGE - Due Date 25/12/2016		851.00	0.00	849.00	Dr
15/12/2016	RECEIPT	411	The Bharat Co-op Bank Ltd chq no 259287; chq date2016-12-15; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/01/2017	INVOICE	1125	BILL CHARGE - Due Date 25/01/2017		851.00	0.00	849.00	Dr
10/01/2017	RECEIPT	456	The Bharat Co-op Bank Ltd chq no 259288; chq date2017-01-10; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
13/01/2017	JOURNAL	12	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 259288...Flat No D 01		851.00	0.00	849.00	Dr
25/01/2017	RECEIPT	632	The Bharat Co-op Bank Ltd chq no 259288; chq date0000-00-00; Bank Name: Corporation Bank Against Bill 1125 dated 05-01-2017		0.00	851.00	2.00	Cr
05/02/2017	INVOICE	1243	BILL CHARGE - Due Date 25/02/2017		851.00	0.00	849.00	Dr
17/02/2017	RECEIPT	531	The Bharat Co-op Bank Ltd chq no 259289; chq date2017-02-17; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
05/03/2017	INVOICE	1361	BILL CHARGE - Due Date 25/03/2017		851.00	0.00	849.00	Dr

16/03/2017	RECEIPT	588	The Bharat Co-op Bank Ltd chq no 259290; chq date2017-03-16; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	2.00	Cr
				Total::	11063.00	11065.00		

D002 Mr. Mohd.Shakeel Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2016	INVOICE	64	BILL CHARGE - Due Date 25/04/2016		886.00	0.00	886.00	Dr
10/04/2016	RECEIPT	4	The Bharat Co-op Bank Ltd chq no 761836; chq date2016-04-10; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/05/2016	INVOICE	182	BILL CHARGE - Due Date 25/05/2016		886.00	0.00	886.00	Dr
09/05/2016	RECEIPT	71	The Bharat Co-op Bank Ltd chq no 761837; chq date2016-05-09; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/06/2016	INVOICE	300	BILL CHARGE - Due Date 25/06/2016		886.00	0.00	886.00	Dr
13/06/2016	RECEIPT	113	The Bharat Co-op Bank Ltd chq no 761839; chq date2016-06-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/07/2016	INVOICE	418	BILL CHARGE - Due Date 25/07/2016		886.00	0.00	886.00	Dr
21/07/2016	RECEIPT	187	The Bharat Co-op Bank Ltd chq no 761840; chq date2016-07-21; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/08/2016	INVOICE	536	BILL CHARGE - Due Date 25/08/2016		886.00	0.00	886.00	Dr
13/08/2016	RECEIPT	203	The Bharat Co-op Bank Ltd chq no 761841; chq date2016-08-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/09/2016	INVOICE	654	BILL CHARGE - Due Date 25/09/2016		886.00	0.00	886.00	Dr
20/09/2016	RECEIPT	266	The Bharat Co-op Bank Ltd chq no 761844; chq date2016-09-20; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/10/2016	INVOICE	772	BILL CHARGE - Due Date 25/10/2016		886.00	0.00	886.00	Dr

14/10/2016	RECEIPT	312	The Bharat Co-op Bank Ltd chq no 761845; chq date2016-10-14; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/11/2016	INVOICE	890	BILL CHARGE - Due Date 25/11/2016		886.00	0.00	886.00	Dr
11/11/2016	RECEIPT	368	The Bharat Co-op Bank Ltd chq no 129752; chq date2016-11-11; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/12/2016	INVOICE	1008	BILL CHARGE - Due Date 25/12/2016		886.00	0.00	886.00	Dr
12/12/2016	RECEIPT	396	The Bharat Co-op Bank Ltd chq no 129758; chq date2016-12-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/01/2017	INVOICE	1126	BILL CHARGE - Due Date 25/01/2017		886.00	0.00	886.00	Dr
22/01/2017	RECEIPT	482	The Bharat Co-op Bank Ltd chq no 129762; chq date2017-01-22; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/02/2017	INVOICE	1244	BILL CHARGE - Due Date 25/02/2017		886.00	0.00	886.00	Dr
14/02/2017	RECEIPT	519	The Bharat Co-op Bank Ltd chq no 129763; chq date2017-02-14; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
05/03/2017	INVOICE	1362	BILL CHARGE - Due Date 25/03/2017		886.00	0.00	886.00	Dr
22/03/2017	RECEIPT	614	The Bharat Co-op Bank Ltd chq no 129764; chq date2017-03-22; Bank Name: Corporation Bank Against Bill No Dated		0.00	886.00	0.00	Dr
Total::					10632.00	10632.00		

D003 Mrs. Ayesha S. Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	369.00		369.00	Dr
05/04/2016	INVOICE	65	BILL CHARGE - Due Date 25/04/2016	1,000.00	0.00	1369.00	Dr
05/04/2016	INTEREST	65	INTEREST ON ARREAR	6.00	0.00	1375.00	Dr
05/05/2016	INVOICE	183	BILL CHARGE - Due Date 25/05/2016	900.00	0.00	2275.00	Dr
05/05/2016	INTEREST	183	INTEREST ON ARREAR	17.00	0.00	2292.00	Dr
05/06/2016	INVOICE	301	BILL CHARGE - Due Date 25/06/2016	950.00	0.00	3242.00	Dr

05/06/2016	INTEREST	301	INTEREST ON ARREAR		33.00	0.00	3275.00	Dr
05/07/2016	INVOICE	419	BILL CHARGE - Due Date 25/07/2016		950.00	0.00	4225.00	Dr
05/07/2016	INTEREST	419	INTEREST ON ARREAR		50.00	0.00	4275.00	Dr
05/08/2016	INVOICE	537	BILL CHARGE - Due Date 25/08/2016		950.00	0.00	5225.00	Dr
05/08/2016	INTEREST	537	INTEREST ON ARREAR		68.00	0.00	5293.00	Dr
05/09/2016	INVOICE	655	BILL CHARGE - Due Date 25/09/2016		950.00	0.00	6243.00	Dr
05/09/2016	INTEREST	655	INTEREST ON ARREAR		85.00	0.00	6328.00	Dr
05/10/2016	INVOICE	773	BILL CHARGE - Due Date 25/10/2016		950.00	0.00	7278.00	Dr
05/10/2016	INTEREST	773	INTEREST ON ARREAR		102.00	0.00	7380.00	Dr
05/11/2016	INVOICE	891	BILL CHARGE - Due Date 25/11/2016		950.00	0.00	8330.00	Dr
05/11/2016	INTEREST	891	INTEREST ON ARREAR		119.00	0.00	8449.00	Dr
05/12/2016	INVOICE	1009	BILL CHARGE - Due Date 25/12/2016		950.00	0.00	9399.00	Dr
05/12/2016	INTEREST	1009	INTEREST ON ARREAR		135.00	0.00	9534.00	Dr
05/01/2017	INVOICE	1127	BILL CHARGE - Due Date 25/01/2017		950.00	0.00	10484.00	Dr
05/01/2017	INTEREST	1127	INTEREST ON ARREAR		152.00	0.00	10636.00	Dr
05/02/2017	INVOICE	1245	BILL CHARGE - Due Date 25/02/2017		950.00	0.00	11586.00	Dr
05/02/2017	INTEREST	1245	INTEREST ON ARREAR		169.00	0.00	11755.00	Dr
05/03/2017	INVOICE	1363	BILL CHARGE - Due Date 25/03/2017		950.00	0.00	12705.00	Dr
05/03/2017	INTEREST	1363	INTEREST ON ARREAR		185.00	0.00	12890.00	Dr
				Total::	12890.00	0.00		

D004 Mrs. Rubabbi Iqbal Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,308.00		2,308.00	Dr
05/04/2016	INVOICE	66	BILL CHARGE - Due Date 25/04/2016	950.00	0.00	3258.00	Dr
05/04/2016	INTEREST	66	INTEREST ON ARREAR	82.00	0.00	3340.00	Dr
10/04/2016	RECEIPT	2	The Bharat Co-op Bank Ltd chq no 785538; chq date2016-04-10; Bank Name: State Bank of India Against Bill No Dated	0.00	2,079.00	1261.00	Dr
05/05/2016	INVOICE	184	BILL CHARGE - Due Date 25/05/2016	950.00	0.00	2211.00	Dr
05/05/2016	INTEREST	184	INTEREST ON ARREAR	66.00	0.00	2277.00	Dr

15/05/2016	RECEIPT	85	The Bharat Co-op Bank Ltd chq no 785539; chq date2016-05-15; Bank Name: State Bank of India Against Bill No Dated		0.00	950.00	1327.00	Dr
05/06/2016	INVOICE	302	BILL CHARGE - Due Date 25/06/2016		950.00	0.00	2277.00	Dr
05/06/2016	INTEREST	302	INTEREST ON ARREAR		67.00	0.00	2344.00	Dr
05/07/2016	INVOICE	420	BILL CHARGE - Due Date 25/07/2016		950.00	0.00	3294.00	Dr
05/07/2016	INTEREST	420	INTEREST ON ARREAR		82.00	0.00	3376.00	Dr
18/07/2016	RECEIPT	179	The Bharat Co-op Bank Ltd chq no 000022; chq date2016-07-18; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,916.00	1460.00	Dr
05/08/2016	INVOICE	538	BILL CHARGE - Due Date 25/08/2016		800.00	0.00	2260.00	Dr
05/08/2016	INTEREST	538	INTEREST ON ARREAR		69.00	0.00	2329.00	Dr
05/09/2016	INVOICE	656	BILL CHARGE - Due Date 25/09/2016		875.00	0.00	3204.00	Dr
05/09/2016	INTEREST	656	INTEREST ON ARREAR		82.00	0.00	3286.00	Dr
20/09/2016	RECEIPT	268	The Bharat Co-op Bank Ltd chq no 000015; chq date2016-09-20; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,689.00	1597.00	Dr
05/10/2016	INVOICE	774	BILL CHARGE - Due Date 25/10/2016		875.00	0.00	2472.00	Dr
05/10/2016	INTEREST	774	INTEREST ON ARREAR		72.00	0.00	2544.00	Dr
05/11/2016	INVOICE	892	BILL CHARGE - Due Date 25/11/2016		875.00	0.00	3419.00	Dr
05/11/2016	INTEREST	892	INTEREST ON ARREAR		86.00	0.00	3505.00	Dr
07/11/2016	RECEIPT	359	The Bharat Co-op Bank Ltd chq no 000016; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated		0.00	875.00	2630.00	Dr
05/12/2016	INVOICE	1010	BILL CHARGE - Due Date 25/12/2016		875.00	0.00	3505.00	Dr
05/12/2016	INTEREST	1010	INTEREST ON ARREAR		90.00	0.00	3595.00	Dr
05/01/2017	INVOICE	1128	BILL CHARGE - Due Date 25/01/2017		875.00	0.00	4470.00	Dr
05/01/2017	INTEREST	1128	INTEREST ON ARREAR		104.00	0.00	4574.00	Dr
10/01/2017	RECEIPT	457	The Bharat Co-op Bank Ltd chq no 000024; chq date2017-01-10; Bank Name: Bank of Baroda Against Bill No Dated		0.00	2,687.00	1887.00	Dr
05/02/2017	INVOICE	1246	BILL CHARGE - Due Date 25/02/2017		875.00	0.00	2762.00	Dr
05/02/2017	INTEREST	1246	INTEREST ON ARREAR		77.00	0.00	2839.00	Dr
05/03/2017	INVOICE	1364	BILL CHARGE - Due Date 25/03/2017		875.00	0.00	3714.00	Dr
05/03/2017	INTEREST	1364	INTEREST ON ARREAR		90.00	0.00	3804.00	Dr

16/03/2017	RECEIPT	589	The Bharat Co-op Bank Ltd chq no 000026; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,764.00	2040.00	Dr
Total::				14000.00	11960.00		

D005 Mr. Yusuf Dawood Memon Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		2.00		Cr
05/04/2016	INVOICE	67	BILL CHARGE - Due Date 25/04/2016	1,108.00	0.00	1106.00	Dr
25/04/2016	RECEIPT	53	The Bharat Co-op Bank Ltd chq no 000006; chq date2016-04-25; Bank Name: DCB BANK Against Bill No Dated	0.00	1,108.00	2.00	Cr
05/05/2016	INVOICE	185	BILL CHARGE - Due Date 25/05/2016	1,108.00	0.00	1106.00	Dr
26/05/2016	RECEIPT	105	The Bharat Co-op Bank Ltd chq no 000010; chq date2016-05-26; Bank Name: DCB BANK Against Bill No Dated	0.00	1,108.00	2.00	Cr
05/06/2016	INVOICE	303	BILL CHARGE - Due Date 25/06/2016	1,108.00	0.00	1106.00	Dr
20/06/2016	RECEIPT	128	The Bharat Co-op Bank Ltd chq no 000011; chq date2016-06-20; Bank Name: DCB BANK Against Bill No Dated	0.00	1,108.00	2.00	Cr
05/07/2016	INVOICE	421	BILL CHARGE - Due Date 25/07/2016	1,408.00	0.00	1406.00	Dr
25/07/2016	RECEIPT	198	The Bharat Co-op Bank Ltd chq no 000012; chq date2016-07-25; Bank Name: DCB BANK Against Bill No Dated	0.00	1,428.00	22.00	Cr
05/08/2016	INVOICE	539	BILL CHARGE - Due Date 25/08/2016	1,258.00	0.00	1236.00	Dr
24/08/2016	RECEIPT	249	The Bharat Co-op Bank Ltd chq no 000011; chq date2016-08-24; Bank Name: DCB BANK Against Bill No Dated	0.00	1,258.00	22.00	Cr
05/09/2016	INVOICE	657	BILL CHARGE - Due Date 25/09/2016	1,258.00	0.00	1236.00	Dr
25/09/2016	RECEIPT	287	The Bharat Co-op Bank Ltd chq no 000013; chq date2016-09-25; Bank Name: DCB BANK Against Bill No Dated	0.00	1,258.00	22.00	Cr
05/10/2016	INVOICE	775	BILL CHARGE - Due Date 25/10/2016	1,258.00	0.00	1236.00	Dr

24/10/2016	RECEIPT	337	The Bharat Co-op Bank Ltd chq no 000014; chq date2016-10-24; Bank Name: DCB BANK Against Bill No Dated	0.00	1,258.00	22.00	Cr
05/11/2016	INVOICE	893	BILL CHARGE - Due Date 25/11/2016	1,258.00	0.00	1236.00	Dr
05/12/2016	INVOICE	1011	BILL CHARGE - Due Date 25/12/2016	1,258.00	0.00	2494.00	Dr
05/12/2016	INTEREST	1011	INTEREST ON ARREAR	22.00	0.00	2516.00	Dr
25/12/2016	RECEIPT	438	The Bharat Co-op Bank Ltd chq no 000019; chq date2016-12-25; Bank Name: DCB BANK Against Bill No Dated	0.00	2,538.00	22.00	Cr
05/01/2017	INVOICE	1129	BILL CHARGE - Due Date 25/01/2017	1,258.00	0.00	1236.00	Dr
22/01/2017	RECEIPT	488	The Bharat Co-op Bank Ltd chq no 000027; chq date2017-01-22; Bank Name: DCB BANK Against Bill No Dated	0.00	1,258.00	22.00	Cr
05/02/2017	INVOICE	1247	BILL CHARGE - Due Date 25/02/2017	1,258.00	0.00	1236.00	Dr
28/02/2017	RECEIPT	563	The Bharat Co-op Bank Ltd chq no 000030; chq date2017-02-28; Bank Name: DCB BANK Against Bill No Dated	0.00	1,258.00	22.00	Cr
05/03/2017	INVOICE	1365	BILL CHARGE - Due Date 25/03/2017	1,258.00	0.00	1236.00	Dr
Total::				14818.00	13582.00		

D006 Mr. Mohd. Zafer Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	13,601.00		13,601.00	Dr
05/04/2016	INVOICE	68	BILL CHARGE - Due Date 25/04/2016	589.00	0.00	14190.00	Dr
05/04/2016	INTEREST	68	INTEREST ON ARREAR	226.00	0.00	14416.00	Dr
05/05/2016	INVOICE	186	BILL CHARGE - Due Date 25/05/2016	589.00	0.00	15005.00	Dr
05/05/2016	INTEREST	186	INTEREST ON ARREAR	240.00	0.00	15245.00	Dr
05/06/2016	INVOICE	304	BILL CHARGE - Due Date 25/06/2016	589.00	0.00	15834.00	Dr
05/06/2016	INTEREST	304	INTEREST ON ARREAR	255.00	0.00	16089.00	Dr
05/07/2016	INVOICE	422	BILL CHARGE - Due Date 25/07/2016	739.00	0.00	16828.00	Dr
05/07/2016	INTEREST	422	INTEREST ON ARREAR	270.00	0.00	17098.00	Dr
05/08/2016	INVOICE	540	BILL CHARGE - Due Date 25/08/2016	664.00	0.00	17762.00	Dr

05/08/2016	INTEREST	540	INTEREST ON ARREAR		287.00	0.00	18049.00	Dr
05/09/2016	INVOICE	658	BILL CHARGE - Due Date 25/09/2016		664.00	0.00	18713.00	Dr
05/09/2016	INTEREST	658	INTEREST ON ARREAR		304.00	0.00	19017.00	Dr
05/10/2016	INVOICE	776	BILL CHARGE - Due Date 25/10/2016		664.00	0.00	19681.00	Dr
05/10/2016	INTEREST	776	INTEREST ON ARREAR		321.00	0.00	20002.00	Dr
05/11/2016	INVOICE	894	BILL CHARGE - Due Date 25/11/2016		664.00	0.00	20666.00	Dr
05/11/2016	INTEREST	894	INTEREST ON ARREAR		338.00	0.00	21004.00	Dr
05/12/2016	INVOICE	1012	BILL CHARGE - Due Date 25/12/2016		664.00	0.00	21668.00	Dr
05/12/2016	INTEREST	1012	INTEREST ON ARREAR		356.00	0.00	22024.00	Dr
05/01/2017	INVOICE	1130	BILL CHARGE - Due Date 25/01/2017		664.00	0.00	22688.00	Dr
05/01/2017	INTEREST	1130	INTEREST ON ARREAR		374.00	0.00	23062.00	Dr
05/02/2017	INVOICE	1248	BILL CHARGE - Due Date 25/02/2017		664.00	0.00	23726.00	Dr
05/02/2017	INTEREST	1248	INTEREST ON ARREAR		385.00	0.00	24111.00	Dr
05/03/2017	INVOICE	1366	BILL CHARGE - Due Date 25/03/2017		664.00	0.00	24775.00	Dr
05/03/2017	INTEREST	1366	INTEREST ON ARREAR		397.00	0.00	25172.00	Dr
12/03/2017	RECEIPT	567	The Bharat Co-op Bank Ltd chq no 000097; chq date2017-03-12; Bank Name: Bank of Baroda Against Bill No Dated		0.00	5,000.00	20172.00	Dr
Total::					25172.00	5000.00		

D101 Mr. Mohd. Shafique Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		681.00		681.00	Dr
05/04/2016	INVOICE	69	BILL CHARGE - Due Date 25/04/2016		776.00	0.00	1457.00	Dr
05/04/2016	INTEREST	69	INTEREST ON ARREAR		12.00	0.00	1469.00	Dr
25/04/2016	RECEIPT	46	The Bharat Co-op Bank Ltd chq no 042274; chq date2016-04-25; Bank Name: Union Bank of India Against Bill No Dated		0.00	776.00	693.00	Dr
05/05/2016	INVOICE	187	BILL CHARGE - Due Date 25/05/2016		776.00	0.00	1469.00	Dr
05/05/2016	INTEREST	187	INTEREST ON ARREAR		12.00	0.00	1481.00	Dr

26/05/2016	RECEIPT	104	The Bharat Co-op Bank Ltd chq no 042276; chq date2016-05-26; Bank Name: Union Bank of India Against Bill No Dated	0.00	776.00	705.00	Dr
05/06/2016	INVOICE	305	BILL CHARGE - Due Date 25/06/2016	776.00	0.00	1481.00	Dr
05/06/2016	INTEREST	305	INTEREST ON ARREAR	12.00	0.00	1493.00	Dr
24/06/2016	RECEIPT	143	The Bharat Co-op Bank Ltd chq no 042280; chq date2016-06-24; Bank Name: Union Bank of India Against Bill No Dated	0.00	776.00	717.00	Dr
05/07/2016	INVOICE	423	BILL CHARGE - Due Date 25/07/2016	776.00	0.00	1493.00	Dr
05/07/2016	INTEREST	423	INTEREST ON ARREAR	13.00	0.00	1506.00	Dr
05/08/2016	INVOICE	541	BILL CHARGE - Due Date 25/08/2016	1,126.00	0.00	2632.00	Dr
05/08/2016	INTEREST	541	INTEREST ON ARREAR	26.00	0.00	2658.00	Dr
17/08/2016	RECEIPT	219	The Bharat Co-op Bank Ltd chq no 062462; chq date2016-08-17; Bank Name: Union Bank of India Against Bill No Dated	0.00	1,916.00	742.00	Dr
05/09/2016	INVOICE	659	BILL CHARGE - Due Date 25/09/2016	951.00	0.00	1693.00	Dr
05/09/2016	INTEREST	659	INTEREST ON ARREAR	13.00	0.00	1706.00	Dr
20/09/2016	RECEIPT	264	The Bharat Co-op Bank Ltd chq no 062466; chq date2016-09-20; Bank Name: Union Bank of India Against Bill No Dated	0.00	951.00	755.00	Dr
05/10/2016	INVOICE	777	BILL CHARGE - Due Date 25/10/2016	951.00	0.00	1706.00	Dr
05/10/2016	INTEREST	777	INTEREST ON ARREAR	13.00	0.00	1719.00	Dr
24/10/2016	RECEIPT	336	The Bharat Co-op Bank Ltd chq no 062469; chq date2016-10-24; Bank Name: Union Bank of India Against Bill No Dated	0.00	951.00	768.00	Dr
05/11/2016	INVOICE	895	BILL CHARGE - Due Date 25/11/2016	951.00	0.00	1719.00	Dr
05/11/2016	INTEREST	895	INTEREST ON ARREAR	13.00	0.00	1732.00	Dr
05/12/2016	INVOICE	1013	BILL CHARGE - Due Date 25/12/2016	951.00	0.00	2683.00	Dr
05/12/2016	INTEREST	1013	INTEREST ON ARREAR	30.00	0.00	2713.00	Dr
26/12/2016	RECEIPT	442	The Bharat Co-op Bank Ltd chq no 100025; chq date2016-12-26; Bank Name: Bassein Catholic Bank Against Bill No Dated	0.00	2,000.00	713.00	Dr
05/01/2017	INVOICE	1131	BILL CHARGE - Due Date 25/01/2017	951.00	0.00	1664.00	Dr
05/01/2017	INTEREST	1131	INTEREST ON ARREAR	12.00	0.00	1676.00	Dr

23/01/2017	RECEIPT	490	The Bharat Co-op Bank Ltd chq no 100028; chq date2017-01-23; Bank Name: Bassein Catholic Bank Against Bill No Dated		0.00	1,000.00	676.00	Dr
05/02/2017	INVOICE	1249	BILL CHARGE - Due Date 25/02/2017		951.00	0.00	1627.00	Dr
05/02/2017	INTEREST	1249	INTEREST ON ARREAR		12.00	0.00	1639.00	Dr
20/02/2017	RECEIPT	541	The Bharat Co-op Bank Ltd chq no 083566; chq date2017-02-20; Bank Name: Union Bank of India Against Bill No Dated		0.00	820.00	819.00	Dr
05/03/2017	INVOICE	1367	BILL CHARGE - Due Date 25/03/2017		951.00	0.00	1770.00	Dr
05/03/2017	INTEREST	1367	INTEREST ON ARREAR		14.00	0.00	1784.00	Dr
16/03/2017	RECEIPT	597	The Bharat Co-op Bank Ltd chq no 083568; chq date2017-03-16; Bank Name: Union Bank of India Against Bill No Dated		0.00	951.00	833.00	Dr
Total::					11750.00	10917.00		

D102 Mr. Abdul Qayyum Abdul Haq Patel Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,541.00		4,541.00	Dr
05/04/2016	INVOICE	70	BILL CHARGE - Due Date 25/04/2016	776.00	0.00	5317.00	Dr
05/04/2016	INTEREST	70	INTEREST ON ARREAR	75.00	0.00	5392.00	Dr
05/05/2016	INVOICE	188	BILL CHARGE - Due Date 25/05/2016	776.00	0.00	6168.00	Dr
05/05/2016	INTEREST	188	INTEREST ON ARREAR	90.00	0.00	6258.00	Dr
05/06/2016	INVOICE	306	BILL CHARGE - Due Date 25/06/2016	776.00	0.00	7034.00	Dr
05/06/2016	INTEREST	306	INTEREST ON ARREAR	105.00	0.00	7139.00	Dr
05/07/2016	INVOICE	424	BILL CHARGE - Due Date 25/07/2016	926.00	0.00	8065.00	Dr
05/07/2016	INTEREST	424	INTEREST ON ARREAR	121.00	0.00	8186.00	Dr
05/08/2016	INVOICE	542	BILL CHARGE - Due Date 25/08/2016	776.00	0.00	8962.00	Dr
05/08/2016	INTEREST	542	INTEREST ON ARREAR	139.00	0.00	9101.00	Dr
05/09/2016	INVOICE	660	BILL CHARGE - Due Date 25/09/2016	776.00	0.00	9877.00	Dr
05/09/2016	INTEREST	660	INTEREST ON ARREAR	155.00	0.00	10032.00	Dr
05/10/2016	INVOICE	778	BILL CHARGE - Due Date 25/10/2016	776.00	0.00	10808.00	Dr
05/10/2016	INTEREST	778	INTEREST ON ARREAR	171.00	0.00	10979.00	Dr
05/11/2016	INVOICE	896	BILL CHARGE - Due Date 25/11/2016	776.00	0.00	11755.00	Dr

05/11/2016	INTEREST	896	INTEREST ON ARREAR		188.00	0.00	11943.00	Dr
05/12/2016	INVOICE	1014	BILL CHARGE - Due Date 25/12/2016		776.00	0.00	12719.00	Dr
05/12/2016	INTEREST	1014	INTEREST ON ARREAR		202.00	0.00	12921.00	Dr
05/01/2017	INVOICE	1132	BILL CHARGE - Due Date 25/01/2017		776.00	0.00	13697.00	Dr
05/01/2017	INTEREST	1132	INTEREST ON ARREAR		215.00	0.00	13912.00	Dr
05/02/2017	INVOICE	1250	BILL CHARGE - Due Date 25/02/2017		776.00	0.00	14688.00	Dr
05/02/2017	INTEREST	1250	INTEREST ON ARREAR		229.00	0.00	14917.00	Dr
05/03/2017	INVOICE	1368	BILL CHARGE - Due Date 25/03/2017		851.00	0.00	15768.00	Dr
05/03/2017	INTEREST	1368	INTEREST ON ARREAR		242.00	0.00	16010.00	Dr
				Total::	16010.00	0.00		

D103 Mr. Sageer Ahmed Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	17,414.00		17,414.00	Dr
05/04/2016	INVOICE	71	BILL CHARGE - Due Date 25/04/2016	875.00	0.00	18289.00	Dr
05/04/2016	INTEREST	71	INTEREST ON ARREAR	300.00	0.00	18589.00	Dr
05/05/2016	INVOICE	189	BILL CHARGE - Due Date 25/05/2016	875.00	0.00	19464.00	Dr
05/05/2016	INTEREST	189	INTEREST ON ARREAR	320.00	0.00	19784.00	Dr
05/06/2016	INVOICE	307	BILL CHARGE - Due Date 25/06/2016	875.00	0.00	20659.00	Dr
05/06/2016	INTEREST	307	INTEREST ON ARREAR	341.00	0.00	21000.00	Dr
05/07/2016	INVOICE	425	BILL CHARGE - Due Date 25/07/2016	875.00	0.00	21875.00	Dr
05/07/2016	INTEREST	425	INTEREST ON ARREAR	362.00	0.00	22237.00	Dr
05/08/2016	INVOICE	543	BILL CHARGE - Due Date 25/08/2016	875.00	0.00	23112.00	Dr
05/08/2016	INTEREST	543	INTEREST ON ARREAR	384.00	0.00	23496.00	Dr
05/09/2016	INVOICE	661	BILL CHARGE - Due Date 25/09/2016	875.00	0.00	24371.00	Dr
05/09/2016	INTEREST	661	INTEREST ON ARREAR	406.00	0.00	24777.00	Dr
05/10/2016	INVOICE	779	BILL CHARGE - Due Date 25/10/2016	875.00	0.00	25652.00	Dr
05/10/2016	INTEREST	779	INTEREST ON ARREAR	429.00	0.00	26081.00	Dr
05/11/2016	INVOICE	897	BILL CHARGE - Due Date 25/11/2016	875.00	0.00	26956.00	Dr
05/11/2016	INTEREST	897	INTEREST ON ARREAR	451.00	0.00	27407.00	Dr

07/11/2016	RECEIPT	360	The Bharat Co-op Bank Ltd chq no 000065; chq date2016-11-07; Bank Name: HDFC Bank Against Bill No Dated	0.00	4,800.00	22607.00	Dr
05/12/2016	INVOICE	1015	BILL CHARGE - Due Date 25/12/2016	875.00	0.00	23482.00	Dr
05/12/2016	INTEREST	1015	INTEREST ON ARREAR	396.00	0.00	23878.00	Dr
05/01/2017	INVOICE	1133	BILL CHARGE - Due Date 25/01/2017	875.00	0.00	24753.00	Dr
05/01/2017	INTEREST	1133	INTEREST ON ARREAR	413.00	0.00	25166.00	Dr
05/02/2017	INVOICE	1251	BILL CHARGE - Due Date 25/02/2017	875.00	0.00	26041.00	Dr
05/02/2017	INTEREST	1251	INTEREST ON ARREAR	435.00	0.00	26476.00	Dr
05/03/2017	INVOICE	1369	BILL CHARGE - Due Date 25/03/2017	875.00	0.00	27351.00	Dr
05/03/2017	INTEREST	1369	INTEREST ON ARREAR	458.00	0.00	27809.00	Dr
Total::				32609.00	4800.00		

D104 Mr. Noorjahan A. Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,226.00		2,226.00	Dr
05/04/2016	INVOICE	72	BILL CHARGE - Due Date 25/04/2016	800.00	0.00	3026.00	Dr
05/04/2016	INTEREST	72	INTEREST ON ARREAR	214.00	0.00	3240.00	Dr
05/05/2016	INVOICE	190	BILL CHARGE - Due Date 25/05/2016	800.00	0.00	4040.00	Dr
05/05/2016	INTEREST	190	INTEREST ON ARREAR	210.00	0.00	4250.00	Dr
05/06/2016	INVOICE	308	BILL CHARGE - Due Date 25/06/2016	800.00	0.00	5050.00	Dr
05/06/2016	INTEREST	308	INTEREST ON ARREAR	228.00	0.00	5278.00	Dr
05/07/2016	INVOICE	426	BILL CHARGE - Due Date 25/07/2016	800.00	0.00	6078.00	Dr
05/07/2016	INTEREST	426	INTEREST ON ARREAR	246.00	0.00	6324.00	Dr
05/08/2016	INVOICE	544	BILL CHARGE - Due Date 25/08/2016	800.00	0.00	7124.00	Dr
05/08/2016	INTEREST	544	INTEREST ON ARREAR	264.00	0.00	7388.00	Dr
22/08/2016	RECEIPT	238	The Bharat Co-op Bank Ltd chq no 000007; chq date2016-08-22; Bank Name: HDFC Bank Against Bill No Dated	0.00	4,141.00	3247.00	Dr
05/09/2016	INVOICE	662	BILL CHARGE - Due Date 25/09/2016	800.00	0.00	4047.00	Dr
05/09/2016	INTEREST	662	INTEREST ON ARREAR	232.00	0.00	4279.00	Dr
05/10/2016	INVOICE	780	BILL CHARGE - Due Date 25/10/2016	800.00	0.00	5079.00	Dr

05/10/2016	INTEREST	780	INTEREST ON ARREAR		228.00	0.00	5307.00	Dr
05/11/2016	INVOICE	898	BILL CHARGE - Due Date 25/11/2016		800.00	0.00	6107.00	Dr
05/11/2016	INTEREST	898	INTEREST ON ARREAR		242.00	0.00	6349.00	Dr
05/12/2016	INVOICE	1016	BILL CHARGE - Due Date 25/12/2016		800.00	0.00	7149.00	Dr
05/12/2016	INTEREST	1016	INTEREST ON ARREAR		256.00	0.00	7405.00	Dr
05/01/2017	INVOICE	1134	BILL CHARGE - Due Date 25/01/2017		800.00	0.00	8205.00	Dr
05/01/2017	INTEREST	1134	INTEREST ON ARREAR		270.00	0.00	8475.00	Dr
05/02/2017	INVOICE	1252	BILL CHARGE - Due Date 25/02/2017		800.00	0.00	9275.00	Dr
05/02/2017	INTEREST	1252	INTEREST ON ARREAR		284.00	0.00	9559.00	Dr
05/03/2017	INVOICE	1370	BILL CHARGE - Due Date 25/03/2017		800.00	0.00	10359.00	Dr
05/03/2017	INTEREST	1370	INTEREST ON ARREAR		298.00	0.00	10657.00	Dr
12/03/2017	RECEIPT	581	The Bharat Co-op Bank Ltd chq no 000019; chq date2017-03-12; Bank Name: HDFC Bank Against Bill No Dated		0.00	5,889.00	4768.00	Dr
				Total::	14798.00	10030.00		

D105 Mr. Nisar Ahmed Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		939.00		939.00	Dr
05/04/2016	INVOICE	73	BILL CHARGE - Due Date 25/04/2016		976.00	0.00	1915.00	Dr
05/04/2016	INTEREST	73	INTEREST ON ARREAR		16.00	0.00	1931.00	Dr
14/04/2016	RECEIPT	19	The Bharat Co-op Bank Ltd chq no 081441; chq date2016-04-14; Bank Name: Axis Bank Against Bill No Dated		0.00	976.00	955.00	Dr
05/05/2016	INVOICE	191	BILL CHARGE - Due Date 25/05/2016		1,376.00	0.00	2331.00	Dr
05/05/2016	INTEREST	191	INTEREST ON ARREAR		17.00	0.00	2348.00	Dr
05/06/2016	INVOICE	309	BILL CHARGE - Due Date 25/06/2016		1,176.00	0.00	3524.00	Dr
05/06/2016	INTEREST	309	INTEREST ON ARREAR		38.00	0.00	3562.00	Dr
14/06/2016	RECEIPT	115	The Bharat Co-op Bank Ltd chq no 081444; chq date2016-06-14; Bank Name: Axis Bank Against Bill No Dated		0.00	2,577.00	985.00	Dr
05/07/2016	INVOICE	427	BILL CHARGE - Due Date 25/07/2016		1,176.00	0.00	2161.00	Dr

05/07/2016	INTEREST	427	INTEREST ON ARREAR		17.00	0.00	2178.00	Dr
22/07/2016	RECEIPT	192	The Bharat Co-op Bank Ltd chq no 081448; chq date2016-07-22; Bank Name: Axis Bank Against Bill No Dated		0.00	1,176.00	1002.00	Dr
05/08/2016	INVOICE	545	BILL CHARGE - Due Date 25/08/2016		1,176.00	0.00	2178.00	Dr
05/08/2016	INTEREST	545	INTEREST ON ARREAR		18.00	0.00	2196.00	Dr
05/09/2016	INVOICE	663	BILL CHARGE - Due Date 25/09/2016		1,176.00	0.00	3372.00	Dr
05/09/2016	INTEREST	663	INTEREST ON ARREAR		35.00	0.00	3407.00	Dr
05/10/2016	INVOICE	781	BILL CHARGE - Due Date 25/10/2016		1,176.00	0.00	4583.00	Dr
05/10/2016	INTEREST	781	INTEREST ON ARREAR		56.00	0.00	4639.00	Dr
25/10/2016	RECEIPT	345	The Bharat Co-op Bank Ltd chq no 081449; chq date2016-10-25; Bank Name: Axis Bank Against Bill No Dated		0.00	1,500.00	3139.00	Dr
05/11/2016	INVOICE	899	BILL CHARGE - Due Date 25/11/2016		1,176.00	0.00	4315.00	Dr
05/11/2016	INTEREST	899	INTEREST ON ARREAR		55.00	0.00	4370.00	Dr
05/12/2016	INVOICE	1017	BILL CHARGE - Due Date 25/12/2016		1,176.00	0.00	5546.00	Dr
05/12/2016	INTEREST	1017	INTEREST ON ARREAR		73.00	0.00	5619.00	Dr
05/01/2017	INVOICE	1135	BILL CHARGE - Due Date 25/01/2017		1,176.00	0.00	6795.00	Dr
05/01/2017	INTEREST	1135	INTEREST ON ARREAR		94.00	0.00	6889.00	Dr
05/02/2017	INVOICE	1253	BILL CHARGE - Due Date 25/02/2017		1,176.00	0.00	8065.00	Dr
05/02/2017	INTEREST	1253	INTEREST ON ARREAR		114.00	0.00	8179.00	Dr
05/03/2017	INVOICE	1371	BILL CHARGE - Due Date 25/03/2017		1,176.00	0.00	9355.00	Dr
05/03/2017	INTEREST	1371	INTEREST ON ARREAR		135.00	0.00	9490.00	Dr
13/03/2017	RECEIPT	584	The Bharat Co-op Bank Ltd chq no 080397; chq date2017-03-13; Bank Name: Axis Bank Against Bill No Dated		0.00	3,000.00	6490.00	Dr
				Total::	15719.00	9229.00		

D106 Mr. Mehrunisha R. Patel Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,924.00		2,924.00	Dr
05/04/2016	INVOICE	74	BILL CHARGE - Due Date 25/04/2016	776.00	0.00	3700.00	Dr

05/04/2016	INTEREST	74	INTEREST ON ARREAR		222.00	0.00	3922.00	Dr
05/05/2016	INVOICE	192	BILL CHARGE - Due Date 25/05/2016		776.00	0.00	4698.00	Dr
05/05/2016	INTEREST	192	INTEREST ON ARREAR		240.00	0.00	4938.00	Dr
05/06/2016	INVOICE	310	BILL CHARGE - Due Date 25/06/2016		776.00	0.00	5714.00	Dr
05/06/2016	INTEREST	310	INTEREST ON ARREAR		258.00	0.00	5972.00	Dr
05/07/2016	INVOICE	428	BILL CHARGE - Due Date 25/07/2016		776.00	0.00	6748.00	Dr
05/07/2016	INTEREST	428	INTEREST ON ARREAR		276.00	0.00	7024.00	Dr
21/07/2016	RECEIPT	185	The Bharat Co-op Bank Ltd chq no 048362; chq date2016-07-21; Bank Name: HSBC Bank Against Bill No Dated		0.00	3,637.00	3387.00	Dr
05/08/2016	INVOICE	546	BILL CHARGE - Due Date 25/08/2016		776.00	0.00	4163.00	Dr
05/08/2016	INTEREST	546	INTEREST ON ARREAR		234.00	0.00	4397.00	Dr
05/09/2016	INVOICE	664	BILL CHARGE - Due Date 25/09/2016		776.00	0.00	5173.00	Dr
05/09/2016	INTEREST	664	INTEREST ON ARREAR		248.00	0.00	5421.00	Dr
05/10/2016	INVOICE	782	BILL CHARGE - Due Date 25/10/2016		776.00	0.00	6197.00	Dr
05/10/2016	INTEREST	782	INTEREST ON ARREAR		266.00	0.00	6463.00	Dr
05/11/2016	INVOICE	900	BILL CHARGE - Due Date 25/11/2016		776.00	0.00	7239.00	Dr
05/11/2016	INTEREST	900	INTEREST ON ARREAR		284.00	0.00	7523.00	Dr
20/11/2016	RECEIPT	389	The Bharat Co-op Bank Ltd chq no 048363; chq date2016-11-20; Bank Name: HSBC Bank Against Bill No Dated		0.00	3,104.00	4419.00	Dr
05/12/2016	INVOICE	1018	BILL CHARGE - Due Date 25/12/2016		776.00	0.00	5195.00	Dr
05/12/2016	INTEREST	1018	INTEREST ON ARREAR		252.00	0.00	5447.00	Dr
05/01/2017	INVOICE	1136	BILL CHARGE - Due Date 25/01/2017		776.00	0.00	6223.00	Dr
05/01/2017	INTEREST	1136	INTEREST ON ARREAR		267.00	0.00	6490.00	Dr
05/02/2017	INVOICE	1254	BILL CHARGE - Due Date 25/02/2017		776.00	0.00	7266.00	Dr
05/02/2017	INTEREST	1254	INTEREST ON ARREAR		285.00	0.00	7551.00	Dr
05/03/2017	INVOICE	1372	BILL CHARGE - Due Date 25/03/2017		776.00	0.00	8327.00	Dr
05/03/2017	INTEREST	1372	INTEREST ON ARREAR		303.00	0.00	8630.00	Dr
16/03/2017	RECEIPT	594	The Bharat Co-op Bank Ltd chq no 048365; chq date2017-03-16; Bank Name: HSBC Bank Against Bill No Dated		0.00	3,104.00	5526.00	Dr
				Total::	15371.00	9845.00		

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	3,484.00		3,484.00	Dr
05/04/2016	INVOICE	75	BILL CHARGE - Due Date 25/04/2016	951.00	0.00	4435.00	Dr
05/04/2016	INTEREST	75	INTEREST ON ARREAR	59.00	0.00	4494.00	Dr
05/05/2016	INVOICE	193	BILL CHARGE - Due Date 25/05/2016	1,351.00	0.00	5845.00	Dr
05/05/2016	INTEREST	193	INTEREST ON ARREAR	77.00	0.00	5922.00	Dr
05/06/2016	INVOICE	311	BILL CHARGE - Due Date 25/06/2016	1,151.00	0.00	7073.00	Dr
05/06/2016	INTEREST	311	INTEREST ON ARREAR	102.00	0.00	7175.00	Dr
24/06/2016	RECEIPT	142	The Bharat Co-op Bank Ltd chq no 818148; chq date2016-06-24; Bank Name: DCB BANK Against Bill No Dated	0.00	6,348.00	827.00	Dr
05/07/2016	INVOICE	429	BILL CHARGE - Due Date 25/07/2016	1,151.00	0.00	1978.00	Dr
05/07/2016	INTEREST	429	INTEREST ON ARREAR	14.00	0.00	1992.00	Dr
05/08/2016	INVOICE	547	BILL CHARGE - Due Date 25/08/2016	1,151.00	0.00	3143.00	Dr
05/08/2016	INTEREST	547	INTEREST ON ARREAR	33.00	0.00	3176.00	Dr
05/09/2016	INVOICE	665	BILL CHARGE - Due Date 25/09/2016	1,151.00	0.00	4327.00	Dr
05/09/2016	INTEREST	665	INTEREST ON ARREAR	54.00	0.00	4381.00	Dr
05/10/2016	INVOICE	783	BILL CHARGE - Due Date 25/10/2016	1,151.00	0.00	5532.00	Dr
05/10/2016	INTEREST	783	INTEREST ON ARREAR	75.00	0.00	5607.00	Dr
05/11/2016	INVOICE	901	BILL CHARGE - Due Date 25/11/2016	1,151.00	0.00	6758.00	Dr
05/11/2016	INTEREST	901	INTEREST ON ARREAR	96.00	0.00	6854.00	Dr
23/11/2016	RECEIPT	390	The Bharat Co-op Bank Ltd chq no 818150; chq date2016-11-23; Bank Name: DCB BANK Against Bill No Dated	0.00	5,959.00	895.00	Dr
05/12/2016	INVOICE	1019	BILL CHARGE - Due Date 25/12/2016	1,151.00	0.00	2046.00	Dr
05/12/2016	INTEREST	1019	INTEREST ON ARREAR	16.00	0.00	2062.00	Dr
05/01/2017	INVOICE	1137	BILL CHARGE - Due Date 25/01/2017	1,151.00	0.00	3213.00	Dr
05/01/2017	INTEREST	1137	INTEREST ON ARREAR	34.00	0.00	3247.00	Dr
05/02/2017	INVOICE	1255	BILL CHARGE - Due Date 25/02/2017	1,151.00	0.00	4398.00	Dr
05/02/2017	INTEREST	1255	INTEREST ON ARREAR	54.00	0.00	4452.00	Dr

23/02/2017	RECEIPT	556	The Bharat Co-op Bank Ltd chq no 818152; chq date2017-02-23; Bank Name: DCB BANK Against Bill No Dated	0.00	4,600.00	148.00	Cr
05/03/2017	INVOICE	1373	BILL CHARGE - Due Date 25/03/2017	1,676.00	0.00	1528.00	Dr
Total::				18435.00	16907.00		

D202 Mr. Liyakat Shamsuddin Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	464.00		464.00	Dr
05/04/2016	INVOICE	76	BILL CHARGE - Due Date 25/04/2016	876.00	0.00	1340.00	Dr
05/04/2016	INTEREST	76	INTEREST ON ARREAR	43.00	0.00	1383.00	Dr
19/04/2016	RECEIPT	34	The Bharat Co-op Bank Ltd chq no 010902; chq date2016-04-19; Bank Name: Federal Bank Against Bill No Dated	0.00	876.00	507.00	Dr
05/05/2016	INVOICE	194	BILL CHARGE - Due Date 25/05/2016	1,276.00	0.00	1783.00	Dr
05/05/2016	INTEREST	194	INTEREST ON ARREAR	44.00	0.00	1827.00	Dr
17/05/2016	RECEIPT	90	The Bharat Co-op Bank Ltd chq no 016574; chq date2016-05-17; Bank Name: Federal Bank Against Bill No Dated	0.00	876.00	951.00	Dr
05/06/2016	INVOICE	312	BILL CHARGE - Due Date 25/06/2016	1,076.00	0.00	2027.00	Dr
05/06/2016	INTEREST	312	INTEREST ON ARREAR	52.00	0.00	2079.00	Dr
24/06/2016	RECEIPT	138	The Bharat Co-op Bank Ltd chq no 016582; chq date2016-06-24; Bank Name: Federal Bank Against Bill No Dated	0.00	876.00	1203.00	Dr
05/07/2016	INVOICE	430	BILL CHARGE - Due Date 25/07/2016	1,476.00	0.00	2679.00	Dr
05/07/2016	INTEREST	430	INTEREST ON ARREAR	56.00	0.00	2735.00	Dr
25/07/2016	RECEIPT	195	The Bharat Co-op Bank Ltd chq no 016587; chq date2016-07-25; Bank Name: Federal Bank Against Bill No Dated	0.00	876.00	1859.00	Dr
05/08/2016	INVOICE	548	BILL CHARGE - Due Date 25/08/2016	1,276.00	0.00	3135.00	Dr
05/08/2016	INTEREST	548	INTEREST ON ARREAR	68.00	0.00	3203.00	Dr

22/08/2016	RECEIPT	240	The Bharat Co-op Bank Ltd chq no 021312; chq date2016-08-22; Bank Name: Federal Bank Against Bill No Dated	0.00	2,515.00	688.00	Dr
05/09/2016	INVOICE	666	BILL CHARGE - Due Date 25/09/2016	1,276.00	0.00	1964.00	Dr
05/09/2016	INTEREST	666	INTEREST ON ARREAR	47.00	0.00	2011.00	Dr
25/09/2016	RECEIPT	291	The Bharat Co-op Bank Ltd chq no 021318; chq date2016-09-25; Bank Name: Federal Bank Against Bill No Dated	0.00	12,761.00	10750.00	Cr
05/10/2016	INVOICE	784	BILL CHARGE - Due Date 25/10/2016	1,276.00	0.00	9474.00	Cr
24/10/2016	RECEIPT	338	The Bharat Co-op Bank Ltd chq no 021324; chq date2016-10-24; Bank Name: Federal Bank Against Bill No Dated	0.00	1,276.00	10750.00	Cr
05/11/2016	INVOICE	902	BILL CHARGE - Due Date 25/11/2016	1,276.00	0.00	9474.00	Cr
17/11/2016	RECEIPT	373	The Bharat Co-op Bank Ltd chq no 027271; chq date2016-11-17; Bank Name: Federal Bank Against Bill No Dated	0.00	1,276.00	10750.00	Cr
05/12/2016	INVOICE	1020	BILL CHARGE - Due Date 25/12/2016	1,276.00	0.00	9474.00	Cr
25/12/2016	RECEIPT	439	The Bharat Co-op Bank Ltd chq no 027281; chq date2016-12-25; Bank Name: Federal Bank Against Bill No Dated	0.00	1,276.00	10750.00	Cr
05/01/2017	INVOICE	1138	BILL CHARGE - Due Date 25/01/2017	1,276.00	0.00	9474.00	Cr
22/01/2017	RECEIPT	486	The Bharat Co-op Bank Ltd chq no 027287; chq date2017-01-22; Bank Name: Federal Bank Against Bill No Dated	0.00	1,276.00	10750.00	Cr
05/02/2017	INVOICE	1256	BILL CHARGE - Due Date 25/02/2017	1,276.00	0.00	9474.00	Cr
22/02/2017	RECEIPT	553	The Bharat Co-op Bank Ltd chq no 045273; chq date2017-02-22; Bank Name: Federal Bank Against Bill No Dated	0.00	1,276.00	10750.00	Cr
05/03/2017	INVOICE	1374	BILL CHARGE - Due Date 25/03/2017	1,276.00	0.00	9474.00	Cr
19/03/2017	RECEIPT	606	The Bharat Co-op Bank Ltd chq no 045280; chq date2017-03-19; Bank Name: Federal Bank Against Bill No Dated	0.00	1,276.00	10750.00	Cr
Total::				15686.00	26436.00		

D203 Mr. Mohd. Yusuf Haji Fakhruddin Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			2,430.00		2,430.00	Dr
05/04/2016	INVOICE	77	BILL CHARGE - Due Date 25/04/2016			900.00	0.00	3330.00	Dr
05/04/2016	INTEREST	77	INTEREST ON ARREAR			42.00	0.00	3372.00	Dr
12/04/2016	RECEIPT	9	The Bharat Co-op Bank Ltd chq no 092952; chq date2016- 04-12; Bank Name: Corporation Bank Against Bill No Dated			0.00	1,714.00	1658.00	Dr
05/05/2016	INVOICE	195	BILL CHARGE - Due Date 25/05/2016			1,300.00	0.00	2958.00	Dr
05/05/2016	INTEREST	195	INTEREST ON ARREAR			29.00	0.00	2987.00	Dr
05/06/2016	INVOICE	313	BILL CHARGE - Due Date 25/06/2016			1,100.00	0.00	4087.00	Dr
05/06/2016	INTEREST	313	INTEREST ON ARREAR			52.00	0.00	4139.00	Dr
05/07/2016	INVOICE	431	BILL CHARGE - Due Date 25/07/2016			1,100.00	0.00	5239.00	Dr
05/07/2016	INTEREST	431	INTEREST ON ARREAR			72.00	0.00	5311.00	Dr
05/08/2016	INVOICE	549	BILL CHARGE - Due Date 25/08/2016			1,100.00	0.00	6411.00	Dr
05/08/2016	INTEREST	549	INTEREST ON ARREAR			92.00	0.00	6503.00	Dr
20/08/2016	RECEIPT	229	Cash A/c Cash A/c Against Bill No Dated	1,000.00 0.00	Dr Cr	0.00	1,000.00	5503.00	Dr
05/09/2016	INVOICE	667	BILL CHARGE - Due Date 25/09/2016			1,100.00	0.00	6603.00	Dr
05/09/2016	INTEREST	667	INTEREST ON ARREAR			96.00	0.00	6699.00	Dr
05/10/2016	INVOICE	785	BILL CHARGE - Due Date 25/10/2016			1,100.00	0.00	7799.00	Dr
05/10/2016	INTEREST	785	INTEREST ON ARREAR			117.00	0.00	7916.00	Dr
05/11/2016	INVOICE	903	BILL CHARGE - Due Date 25/11/2016			1,100.00	0.00	9016.00	Dr
05/11/2016	INTEREST	903	INTEREST ON ARREAR			138.00	0.00	9154.00	Dr
05/12/2016	INVOICE	1021	BILL CHARGE - Due Date 25/12/2016			1,100.00	0.00	10254.00	Dr
05/12/2016	INTEREST	1021	INTEREST ON ARREAR			160.00	0.00	10414.00	Dr

05/01/2017	INVOICE	1139	BILL CHARGE - Due Date 25/01/2017		1,100.00	0.00	11514.00	Dr
05/01/2017	INTEREST	1139	INTEREST ON ARREAR		182.00	0.00	11696.00	Dr
05/02/2017	INVOICE	1257	BILL CHARGE - Due Date 25/02/2017		1,100.00	0.00	12796.00	Dr
05/02/2017	INTEREST	1257	INTEREST ON ARREAR		204.00	0.00	13000.00	Dr
05/03/2017	INVOICE	1375	BILL CHARGE - Due Date 25/03/2017		1,100.00	0.00	14100.00	Dr
05/03/2017	INTEREST	1375	INTEREST ON ARREAR		227.00	0.00	14327.00	Dr
				Total::	17041.00	2714.00		

D204 Mrs. Akbari Aslam Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		598.00		598.00	Dr
05/04/2016	INVOICE	78	BILL CHARGE - Due Date 25/04/2016		800.00	0.00	1398.00	Dr
05/04/2016	INTEREST	78	INTEREST ON ARREAR		10.00	0.00	1408.00	Dr
20/04/2016	RECEIPT	39	The Bharat Co-op Bank Ltd chq no 741570; chq date2016-04-20; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		0.00	800.00	608.00	Dr
05/05/2016	INVOICE	196	BILL CHARGE - Due Date 25/05/2016		800.00	0.00	1408.00	Dr
05/05/2016	INTEREST	196	INTEREST ON ARREAR		11.00	0.00	1419.00	Dr
24/05/2016	RECEIPT	101	The Bharat Co-op Bank Ltd chq no 741574; chq date2016-05-24; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		0.00	800.00	619.00	Dr
05/06/2016	INVOICE	314	BILL CHARGE - Due Date 25/06/2016		800.00	0.00	1419.00	Dr
05/06/2016	INTEREST	314	INTEREST ON ARREAR		11.00	0.00	1430.00	Dr
28/06/2016	RECEIPT	149	The Bharat Co-op Bank Ltd chq no 741577; chq date2016-06-28; Bank Name: Jammu & Kashmir Bank Against Bill No Dated		0.00	800.00	630.00	Dr
05/07/2016	INVOICE	432	BILL CHARGE - Due Date 25/07/2016		800.00	0.00	1430.00	Dr
05/07/2016	INTEREST	432	INTEREST ON ARREAR		11.00	0.00	1441.00	Dr

21/07/2016	RECEIPT	186	The Bharat Co-op Bank Ltd chq no 741578; chq date2016-07-21; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	641.00	Dr
05/08/2016	INVOICE	550	BILL CHARGE - Due Date 25/08/2016	800.00	0.00	1441.00	Dr
05/08/2016	INTEREST	550	INTEREST ON ARREAR	11.00	0.00	1452.00	Dr
24/08/2016	RECEIPT	248	The Bharat Co-op Bank Ltd chq no 762561; chq date2016-08-24; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	652.00	Dr
05/09/2016	INVOICE	668	BILL CHARGE - Due Date 25/09/2016	800.00	0.00	1452.00	Dr
05/09/2016	INTEREST	668	INTEREST ON ARREAR	11.00	0.00	1463.00	Dr
24/09/2016	RECEIPT	283	The Bharat Co-op Bank Ltd chq no 762564; chq date2016-09-24; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	663.00	Dr
05/10/2016	INVOICE	786	BILL CHARGE - Due Date 25/10/2016	800.00	0.00	1463.00	Dr
05/10/2016	INTEREST	786	INTEREST ON ARREAR	12.00	0.00	1475.00	Dr
21/10/2016	RECEIPT	330	The Bharat Co-op Bank Ltd chq no 762566; chq date2016-10-21; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	675.00	Dr
05/11/2016	INVOICE	904	BILL CHARGE - Due Date 25/11/2016	800.00	0.00	1475.00	Dr
05/11/2016	INTEREST	904	INTEREST ON ARREAR	12.00	0.00	1487.00	Dr
20/11/2016	RECEIPT	383	The Bharat Co-op Bank Ltd chq no 762570; chq date2016-11-20; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	687.00	Dr
05/12/2016	INVOICE	1022	BILL CHARGE - Due Date 25/12/2016	800.00	0.00	1487.00	Dr
05/12/2016	INTEREST	1022	INTEREST ON ARREAR	12.00	0.00	1499.00	Dr
19/12/2016	RECEIPT	426	The Bharat Co-op Bank Ltd chq no 762572; chq date2016-12-19; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	699.00	Dr
05/01/2017	INVOICE	1140	BILL CHARGE - Due Date 25/01/2017	800.00	0.00	1499.00	Dr
05/01/2017	INTEREST	1140	INTEREST ON ARREAR	12.00	0.00	1511.00	Dr
23/01/2017	RECEIPT	489	The Bharat Co-op Bank Ltd chq no 762578; chq date2017-01-23; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	711.00	Dr
05/02/2017	INVOICE	1258	BILL CHARGE - Due Date 25/02/2017	800.00	0.00	1511.00	Dr
05/02/2017	INTEREST	1258	INTEREST ON ARREAR	12.00	0.00	1523.00	Dr

20/02/2017	RECEIPT	543	The Bharat Co-op Bank Ltd chq no 787426; chq date2017-02-20; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	723.00	Dr
05/03/2017	INVOICE	1376	BILL CHARGE - Due Date 25/03/2017	800.00	0.00	1523.00	Dr
05/03/2017	INTEREST	1376	INTEREST ON ARREAR	13.00	0.00	1536.00	Dr
25/03/2017	RECEIPT	620	The Bharat Co-op Bank Ltd chq no 787432; chq date2017-03-25; Bank Name: Jammu & Kashmir Bank Against Bill No Dated	0.00	800.00	736.00	Dr
Total::				10336.00	9600.00		

D205 Mr. Adil Abid Ansari Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,183.00		2,183.00	Dr
05/04/2016	INVOICE	79	BILL CHARGE - Due Date 25/04/2016	951.00	0.00	3134.00	Dr
05/04/2016	INTEREST	79	INTEREST ON ARREAR	37.00	0.00	3171.00	Dr
05/05/2016	INVOICE	197	BILL CHARGE - Due Date 25/05/2016	1,351.00	0.00	4522.00	Dr
05/05/2016	INTEREST	197	INTEREST ON ARREAR	55.00	0.00	4577.00	Dr
05/06/2016	INVOICE	315	BILL CHARGE - Due Date 25/06/2016	1,151.00	0.00	5728.00	Dr
05/06/2016	INTEREST	315	INTEREST ON ARREAR	79.00	0.00	5807.00	Dr
05/07/2016	INVOICE	433	BILL CHARGE - Due Date 25/07/2016	1,151.00	0.00	6958.00	Dr
05/07/2016	INTEREST	433	INTEREST ON ARREAR	101.00	0.00	7059.00	Dr
05/08/2016	INVOICE	551	BILL CHARGE - Due Date 25/08/2016	1,151.00	0.00	8210.00	Dr
05/08/2016	INTEREST	551	INTEREST ON ARREAR	123.00	0.00	8333.00	Dr
22/08/2016	RECEIPT	244	The Bharat Co-op Bank Ltd chq no 048911; chq date2016-08-22; Bank Name: Axis Bank Against Bill No Dated	0.00	8,130.00	203.00	Dr
05/09/2016	INVOICE	669	BILL CHARGE - Due Date 25/09/2016	1,151.00	0.00	1354.00	Dr
05/09/2016	INTEREST	669	INTEREST ON ARREAR	4.00	0.00	1358.00	Dr
05/10/2016	INVOICE	787	BILL CHARGE - Due Date 25/10/2016	1,151.00	0.00	2509.00	Dr
05/10/2016	INTEREST	787	INTEREST ON ARREAR	23.00	0.00	2532.00	Dr

21/10/2016	RECEIPT	332	The Bharat Co-op Bank Ltd chq no 048916; chq date2016-10-21; Bank Name: Axis Bank Against Bill No Dated	0.00	2,309.00	223.00	Dr
05/11/2016	INVOICE	905	BILL CHARGE - Due Date 25/11/2016	1,151.00	0.00	1374.00	Dr
05/11/2016	INTEREST	905	INTEREST ON ARREAR	4.00	0.00	1378.00	Dr
05/12/2016	INVOICE	1023	BILL CHARGE - Due Date 25/12/2016	1,151.00	0.00	2529.00	Dr
05/12/2016	INTEREST	1023	INTEREST ON ARREAR	23.00	0.00	2552.00	Dr
05/01/2017	INVOICE	1141	BILL CHARGE - Due Date 25/01/2017	1,151.00	0.00	3703.00	Dr
05/01/2017	INTEREST	1141	INTEREST ON ARREAR	44.00	0.00	3747.00	Dr
12/01/2017	RECEIPT	463	The Bharat Co-op Bank Ltd chq no 080942; chq date2017-01-12; Bank Name: Axis Bank Against Bill No Dated	0.00	3,488.00	259.00	Dr
05/02/2017	INVOICE	1259	BILL CHARGE - Due Date 25/02/2017	1,151.00	0.00	1410.00	Dr
05/02/2017	INTEREST	1259	INTEREST ON ARREAR	5.00	0.00	1415.00	Dr
05/03/2017	INVOICE	1377	BILL CHARGE - Due Date 25/03/2017	1,151.00	0.00	2566.00	Dr
05/03/2017	INTEREST	1377	INTEREST ON ARREAR	24.00	0.00	2590.00	Dr
Total::				16517.00	13927.00		

D206 Mrs. Zulekha Samiulla Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		4.00		Cr
05/04/2016	INVOICE	80	BILL CHARGE - Due Date 25/04/2016	976.00	0.00	972.00	Dr
13/04/2016	RECEIPT	15	The Bharat Co-op Bank Ltd chq no 100009; chq date2016-04-13; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	976.00	4.00	Cr
05/05/2016	INVOICE	198	BILL CHARGE - Due Date 25/05/2016	1,376.00	0.00	1372.00	Dr
17/05/2016	RECEIPT	95	The Bharat Co-op Bank Ltd chq no 100012; chq date2016-05-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,376.00	4.00	Cr
05/06/2016	INVOICE	316	BILL CHARGE - Due Date 25/06/2016	1,176.00	0.00	1172.00	Dr

20/06/2016	RECEIPT	134	The Bharat Co-op Bank Ltd chq no 100014; chq date2016-06-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	875.00	297.00	Dr
05/07/2016	INVOICE	434	BILL CHARGE - Due Date 25/07/2016	1,376.00	0.00	1673.00	Dr
05/07/2016	INTEREST	434	INTEREST ON ARREAR	5.00	0.00	1678.00	Dr
18/07/2016	RECEIPT	171	The Bharat Co-op Bank Ltd chq no 100016; chq date2016-07-18; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,681.00	3.00	Cr
05/08/2016	INVOICE	552	BILL CHARGE - Due Date 25/08/2016	1,276.00	0.00	1273.00	Dr
16/08/2016	RECEIPT	213	The Bharat Co-op Bank Ltd chq no 100018; chq date2016-08-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,176.00	97.00	Dr
05/09/2016	INVOICE	670	BILL CHARGE - Due Date 25/09/2016	1,276.00	0.00	1373.00	Dr
05/09/2016	INTEREST	670	INTEREST ON ARREAR	2.00	0.00	1375.00	Dr
20/09/2016	RECEIPT	269	The Bharat Co-op Bank Ltd chq no 100019; chq date2016-09-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,176.00	199.00	Dr
05/10/2016	INVOICE	788	BILL CHARGE - Due Date 25/10/2016	1,276.00	0.00	1475.00	Dr
05/10/2016	INTEREST	788	INTEREST ON ARREAR	3.00	0.00	1478.00	Dr
17/10/2016	RECEIPT	316	The Bharat Co-op Bank Ltd chq no 100021; chq date2016-10-17; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,176.00	302.00	Dr
05/11/2016	INVOICE	906	BILL CHARGE - Due Date 25/11/2016	1,276.00	0.00	1578.00	Dr
05/11/2016	INTEREST	906	INTEREST ON ARREAR	5.00	0.00	1583.00	Dr
20/11/2016	RECEIPT	386	The Bharat Co-op Bank Ltd chq no 100023; chq date2016-11-20; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,586.00	3.00	Cr
05/12/2016	INVOICE	1024	BILL CHARGE - Due Date 25/12/2016	1,276.00	0.00	1273.00	Dr
19/12/2016	RECEIPT	420	The Bharat Co-op Bank Ltd chq no 100028; chq date2016-12-19; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,276.00	3.00	Cr
05/01/2017	INVOICE	1142	BILL CHARGE - Due Date 25/01/2017	1,276.00	0.00	1273.00	Dr
16/01/2017	RECEIPT	473	The Bharat Co-op Bank Ltd chq no 100032; chq date2017-01-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,276.00	3.00	Cr

05/02/2017	INVOICE	1260	BILL CHARGE - Due Date 25/02/2017		1,276.00	0.00	1273.00	Dr
16/02/2017	RECEIPT	526	The Bharat Co-op Bank Ltd chq no 100034; chq date2017-02-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,276.00	3.00	Cr
05/03/2017	INVOICE	1378	BILL CHARGE - Due Date 25/03/2017		1,276.00	0.00	1273.00	Dr
16/03/2017	RECEIPT	592	The Bharat Co-op Bank Ltd chq no 100036; chq date2017-03-16; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,276.00	3.00	Cr
Total::					15127.00	15130.00		

D301 Mr. Haroon Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		14,268.00		14,268.00	Dr
05/04/2016	INVOICE	81	BILL CHARGE - Due Date 25/04/2016		776.00	0.00	15044.00	Dr
05/04/2016	INTEREST	81	INTEREST ON ARREAR		203.00	0.00	15247.00	Dr
05/05/2016	INVOICE	199	BILL CHARGE - Due Date 25/05/2016		776.00	0.00	16023.00	Dr
05/05/2016	INTEREST	199	INTEREST ON ARREAR		216.00	0.00	16239.00	Dr
05/06/2016	INVOICE	317	BILL CHARGE - Due Date 25/06/2016		776.00	0.00	17015.00	Dr
05/06/2016	INTEREST	317	INTEREST ON ARREAR		230.00	0.00	17245.00	Dr
05/07/2016	INVOICE	435	BILL CHARGE - Due Date 25/07/2016		776.00	0.00	18021.00	Dr
05/07/2016	INTEREST	435	INTEREST ON ARREAR		243.00	0.00	18264.00	Dr
05/08/2016	INVOICE	553	BILL CHARGE - Due Date 25/08/2016		776.00	0.00	19040.00	Dr
05/08/2016	INTEREST	553	INTEREST ON ARREAR		257.00	0.00	19297.00	Dr
22/08/2016	RECEIPT	234	The Bharat Co-op Bank Ltd chq no 014888; chq date2016-08-22; Bank Name: ICICI Bank Ltd. Against Bill No Dated		0.00	6,000.00	13297.00	Dr
05/09/2016	INVOICE	671	BILL CHARGE - Due Date 25/09/2016		776.00	0.00	14073.00	Dr
05/09/2016	INTEREST	671	INTEREST ON ARREAR		233.00	0.00	14306.00	Dr
05/10/2016	INVOICE	789	BILL CHARGE - Due Date 25/10/2016		776.00	0.00	15082.00	Dr
05/10/2016	INTEREST	789	INTEREST ON ARREAR		220.00	0.00	15302.00	Dr
05/11/2016	INVOICE	907	BILL CHARGE - Due Date 25/11/2016		776.00	0.00	16078.00	Dr
05/11/2016	INTEREST	907	INTEREST ON ARREAR		233.00	0.00	16311.00	Dr

05/12/2016	INVOICE	1025	BILL CHARGE - Due Date 25/12/2016		776.00	0.00	17087.00	Dr
05/12/2016	INTEREST	1025	INTEREST ON ARREAR		247.00	0.00	17334.00	Dr
05/01/2017	INVOICE	1143	BILL CHARGE - Due Date 25/01/2017		776.00	0.00	18110.00	Dr
05/01/2017	INTEREST	1143	INTEREST ON ARREAR		260.00	0.00	18370.00	Dr
05/02/2017	INVOICE	1261	BILL CHARGE - Due Date 25/02/2017		776.00	0.00	19146.00	Dr
05/02/2017	INTEREST	1261	INTEREST ON ARREAR		274.00	0.00	19420.00	Dr
05/03/2017	INVOICE	1379	BILL CHARGE - Due Date 25/03/2017		776.00	0.00	20196.00	Dr
05/03/2017	INTEREST	1379	INTEREST ON ARREAR		287.00	0.00	20483.00	Dr
				Total::	26483.00	6000.00		

D302 Mr. Jalaluddin Siddique Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	105.00		105.00	Dr
05/04/2016	INVOICE	82	BILL CHARGE - Due Date 25/04/2016	851.00	0.00	956.00	Dr
05/04/2016	INTEREST	82	INTEREST ON ARREAR	2.00	0.00	958.00	Dr
19/04/2016	RECEIPT	36	The Bharat Co-op Bank Ltd chq no 095818; chq date2016-04-19; Bank Name: Corporation Bank Against Bill No Dated	0.00	851.00	107.00	Dr
05/05/2016	INVOICE	200	BILL CHARGE - Due Date 25/05/2016	851.00	0.00	958.00	Dr
05/05/2016	INTEREST	200	INTEREST ON ARREAR	2.00	0.00	960.00	Dr
05/06/2016	INVOICE	318	BILL CHARGE - Due Date 25/06/2016	851.00	0.00	1811.00	Dr
05/06/2016	INTEREST	318	INTEREST ON ARREAR	17.00	0.00	1828.00	Dr
15/06/2016	RECEIPT	121	The Bharat Co-op Bank Ltd chq no 095819; chq date2016-06-15; Bank Name: Corporation Bank Against Bill No Dated	0.00	1,718.00	110.00	Dr
24/06/2016	JOURNAL	4	The Bharat Co-op Bank Ltd Cheque No 95819 Returned..Flat No D 302	1,718.00	0.00	1828.00	Dr
05/07/2016	INVOICE	436	BILL CHARGE - Due Date 25/07/2016	851.00	0.00	2679.00	Dr
05/07/2016	INTEREST	436	INTEREST ON ARREAR	2.00	0.00	2681.00	Dr
19/07/2016	RECEIPT	184	The Bharat Co-op Bank Ltd chq no 095825; chq date2016-07-19; Bank Name: Corporation Bank Against Bill No Dated	0.00	851.00	1830.00	Dr

05/08/2016	INVOICE	554	BILL CHARGE - Due Date 25/08/2016		851.00	0.00	2681.00	Dr
05/08/2016	INTEREST	554	INTEREST ON ARREAR		2.00	0.00	2683.00	Dr
19/08/2016	RECEIPT	225	The Bharat Co-op Bank Ltd chq no 095827; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1832.00	Dr
05/09/2016	INVOICE	672	BILL CHARGE - Due Date 25/09/2016		851.00	0.00	2683.00	Dr
05/09/2016	INTEREST	672	INTEREST ON ARREAR		2.00	0.00	2685.00	Dr
25/09/2016	RECEIPT	292	The Bharat Co-op Bank Ltd chq no 95831; chq date2016-09-25; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1834.00	Dr
05/10/2016	INVOICE	790	BILL CHARGE - Due Date 25/10/2016		851.00	0.00	2685.00	Dr
05/10/2016	INTEREST	790	INTEREST ON ARREAR		2.00	0.00	2687.00	Dr
18/10/2016	RECEIPT	325	The Bharat Co-op Bank Ltd chq no 095833; chq date2016-10-18; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1836.00	Dr
05/11/2016	INVOICE	908	BILL CHARGE - Due Date 25/11/2016		851.00	0.00	2687.00	Dr
05/11/2016	INTEREST	908	INTEREST ON ARREAR		2.00	0.00	2689.00	Dr
17/11/2016	RECEIPT	374	The Bharat Co-op Bank Ltd chq no 095835; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1838.00	Dr
05/12/2016	INVOICE	1026	BILL CHARGE - Due Date 25/12/2016		851.00	0.00	2689.00	Dr
05/12/2016	INTEREST	1026	INTEREST ON ARREAR		2.00	0.00	2691.00	Dr
31/12/2016	RECEIPT	446	The Bharat Co-op Bank Ltd chq no 242210; chq date2016-12-31; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1840.00	Dr
05/01/2017	INVOICE	1144	BILL CHARGE - Due Date 25/01/2017		851.00	0.00	2691.00	Dr
05/01/2017	INTEREST	1144	INTEREST ON ARREAR		2.00	0.00	2693.00	Dr
12/01/2017	RECEIPT	459	The Bharat Co-op Bank Ltd chq no 242211; chq date2017-01-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1842.00	Dr
05/02/2017	INVOICE	1262	BILL CHARGE - Due Date 25/02/2017		851.00	0.00	2693.00	Dr
05/02/2017	INTEREST	1262	INTEREST ON ARREAR		2.00	0.00	2695.00	Dr
20/02/2017	RECEIPT	544	The Bharat Co-op Bank Ltd chq no 242215; chq date2017-02-20; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1844.00	Dr

05/03/2017	INVOICE	1380	BILL CHARGE - Due Date 25/03/2017		851.00	0.00	2695.00	Dr
05/03/2017	INTEREST	1380	INTEREST ON ARREAR		2.00	0.00	2697.00	Dr
12/03/2017	RECEIPT	580	The Bharat Co-op Bank Ltd chq no 242217; chq date2017-03-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	851.00	1846.00	Dr
Total::					12074.00	10228.00		

D303 Mrs. Shenaz Zakir Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		11,946.00		11,946.00	Dr
05/04/2016	INVOICE	83	BILL CHARGE - Due Date 25/04/2016		875.00	0.00	12821.00	Dr
05/04/2016	INTEREST	83	INTEREST ON ARREAR		209.00	0.00	13030.00	Dr
19/04/2016	RECEIPT	35	The Bharat Co-op Bank Ltd chq no 000053; chq date2016-04-19; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	12155.00	Dr
05/05/2016	INVOICE	201	BILL CHARGE - Due Date 25/05/2016		875.00	0.00	13030.00	Dr
05/05/2016	INTEREST	201	INTEREST ON ARREAR		213.00	0.00	13243.00	Dr
24/05/2016	RECEIPT	103	The Bharat Co-op Bank Ltd chq no 000056; chq date2016-05-24; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	12368.00	Dr
05/06/2016	INVOICE	319	BILL CHARGE - Due Date 25/06/2016		875.00	0.00	13243.00	Dr
05/06/2016	INTEREST	319	INTEREST ON ARREAR		216.00	0.00	13459.00	Dr
15/06/2016	RECEIPT	120	The Bharat Co-op Bank Ltd chq no 000057; chq date2016-06-15; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	12584.00	Dr
05/07/2016	INVOICE	437	BILL CHARGE - Due Date 25/07/2016		875.00	0.00	13459.00	Dr
05/07/2016	INTEREST	437	INTEREST ON ARREAR		220.00	0.00	13679.00	Dr
19/07/2016	RECEIPT	176	The Bharat Co-op Bank Ltd chq no 000035; chq date2016-07-19; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	12804.00	Dr
05/08/2016	INVOICE	555	BILL CHARGE - Due Date 25/08/2016		875.00	0.00	13679.00	Dr
05/08/2016	INTEREST	555	INTEREST ON ARREAR		224.00	0.00	13903.00	Dr

05/09/2016	INVOICE	673	BILL CHARGE - Due Date 25/09/2016		875.00	0.00	14778.00	Dr
05/09/2016	INTEREST	673	INTEREST ON ARREAR		240.00	0.00	15018.00	Dr
20/09/2016	RECEIPT	265	The Bharat Co-op Bank Ltd chq no 000062; chq date2016-09-20; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	14143.00	Dr
05/10/2016	INVOICE	791	BILL CHARGE - Due Date 25/10/2016		875.00	0.00	15018.00	Dr
05/10/2016	INTEREST	791	INTEREST ON ARREAR		248.00	0.00	15266.00	Dr
21/10/2016	RECEIPT	333	The Bharat Co-op Bank Ltd chq no 000065; chq date2016-10-21; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	14391.00	Dr
05/11/2016	INVOICE	909	BILL CHARGE - Due Date 25/11/2016		875.00	0.00	15266.00	Dr
05/11/2016	INTEREST	909	INTEREST ON ARREAR		252.00	0.00	15518.00	Dr
20/11/2016	RECEIPT	388	The Bharat Co-op Bank Ltd chq no 000066; chq date2016-11-20; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	14643.00	Dr
05/12/2016	INVOICE	1027	BILL CHARGE - Due Date 25/12/2016		875.00	0.00	15518.00	Dr
05/12/2016	INTEREST	1027	INTEREST ON ARREAR		256.00	0.00	15774.00	Dr
22/12/2016	RECEIPT	437	The Bharat Co-op Bank Ltd chq no 000068; chq date2016-12-22; Bank Name: HDFC Bank Against Bill No Dated		0.00	875.00	14899.00	Dr
05/01/2017	INVOICE	1145	BILL CHARGE - Due Date 25/01/2017		875.00	0.00	15774.00	Dr
05/01/2017	INTEREST	1145	INTEREST ON ARREAR		261.00	0.00	16035.00	Dr
05/02/2017	INVOICE	1263	BILL CHARGE - Due Date 25/02/2017		875.00	0.00	16910.00	Dr
05/02/2017	INTEREST	1263	INTEREST ON ARREAR		277.00	0.00	17187.00	Dr
16/02/2017	RECEIPT	529	The Bharat Co-op Bank Ltd chq no 774608; chq date2017-02-16; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,000.00	16187.00	Dr
05/03/2017	INVOICE	1381	BILL CHARGE - Due Date 25/03/2017		875.00	0.00	17062.00	Dr
05/03/2017	INTEREST	1381	INTEREST ON ARREAR		283.00	0.00	17345.00	Dr
22/03/2017	RECEIPT	612	The Bharat Co-op Bank Ltd chq no 774610; chq date2017-03-22; Bank Name: Corporation Bank Against Bill No Dated		0.00	875.00	16470.00	Dr
				Total::	25345.00	8875.00		

Date	Type	Vou No.	Ledger Name / Particular			Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING									
			Opening Balance:			2,758.00		2,758.00	Dr
05/04/2016	INVOICE	84	BILL CHARGE - Due Date 25/04/2016			800.00	0.00	3558.00	Dr
05/04/2016	INTEREST	84	INTEREST ON ARREAR			14.00	0.00	3572.00	Dr
25/04/2016	RECEIPT	59	The Bharat Co-op Bank Ltd chq no 267927; chq date2016-04- 25; Bank Name: Central Bank of India Against Bill No Dated			0.00	3,312.00	260.00	Dr
05/05/2016	INVOICE	202	BILL CHARGE - Due Date 25/05/2016			800.00	0.00	1060.00	Dr
10/05/2016	RECEIPT	73	The Bharat Co-op Bank Ltd chq no 040171; chq date2016-05- 10; Bank Name: Central Bank of India Against Bill No Dated			0.00	800.00	260.00	Dr
05/06/2016	INVOICE	320	BILL CHARGE - Due Date 25/06/2016			800.00	0.00	1060.00	Dr
28/06/2016	RECEIPT	147	The Bharat Co-op Bank Ltd chq no 040172; chq date2016-06- 28; Bank Name: Central Bank of India Against Bill No Dated			0.00	800.00	260.00	Dr
05/07/2016	INVOICE	438	BILL CHARGE - Due Date 25/07/2016			800.00	0.00	1060.00	Dr
18/07/2016	RECEIPT	178	The Bharat Co-op Bank Ltd chq no 040175; chq date2016-07- 18; Bank Name: Central Bank of India Against Bill No Dated			0.00	800.00	260.00	Dr
05/08/2016	INVOICE	556	BILL CHARGE - Due Date 25/08/2016			800.00	0.00	1060.00	Dr
24/08/2016	RECEIPT	250	Cash A/c Cash A/c Against Bill No Dated	800.00 0.00	Dr Cr	0.00	800.00	260.00	Dr
05/09/2016	INVOICE	674	BILL CHARGE - Due Date 25/09/2016			800.00	0.00	1060.00	Dr

25/09/2016	RECEIPT	286	Cash A/c Cash A/c Against Bill No Dated	800.00 0.00	Dr Cr	0.00	800.00	260.00	Dr
05/10/2016	INVOICE	792	BILL CHARGE - Due Date 25/10/2016			800.00	0.00	1060.00	Dr
25/10/2016	RECEIPT	346	The Bharat Co-op Bank Ltd chq no 267935; chq date2016-10- 25; Bank Name: Central Bank of India Against Bill No Dated			0.00	800.00	260.00	Dr
05/11/2016	INVOICE	910	BILL CHARGE - Due Date 25/11/2016			800.00	0.00	1060.00	Dr
05/12/2016	INVOICE	1028	BILL CHARGE - Due Date 25/12/2016			800.00	0.00	1860.00	Dr
25/12/2016	RECEIPT	440	The Bharat Co-op Bank Ltd chq no 267940; chq date2016-12- 25; Bank Name: Central Bank of India Against Bill No Dated			0.00	1,614.00	246.00	Dr
05/01/2017	INVOICE	1146	BILL CHARGE - Due Date 25/01/2017			800.00	0.00	1046.00	Dr
27/01/2017	RECEIPT	498	The Bharat Co-op Bank Ltd chq no 040180; chq date2017-01- 27; Bank Name: Central Bank of India Against Bill No Dated			0.00	800.00	246.00	Dr
05/02/2017	INVOICE	1264	BILL CHARGE - Due Date 25/02/2017			800.00	0.00	1046.00	Dr
16/02/2017	RECEIPT	523	The Bharat Co-op Bank Ltd chq no 328547; chq date2017-02- 16; Bank Name: Central Bank of India Against Bill No Dated			0.00	800.00	246.00	Dr
05/03/2017	INVOICE	1382	BILL CHARGE - Due Date 25/03/2017			800.00	0.00	1046.00	Dr
12/03/2017	RECEIPT	579	The Bharat Co-op Bank Ltd chq no 328549; chq date2017-03- 12; Bank Name: Central Bank of India Against Bill No Dated			0.00	800.00	246.00	Dr
Total::						12372.00	12126.00		

D305 Mr. Ekhlakh Siddiqui Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	24,583.00		24,583.00	Dr
05/04/2016	INVOICE	85	BILL CHARGE - Due Date 25/04/2016	851.00	0.00	25434.00	Dr
05/04/2016	INTEREST	85	INTEREST ON ARREAR	112.00	0.00	25546.00	Dr
05/05/2016	INVOICE	203	BILL CHARGE - Due Date 25/05/2016	851.00	0.00	26397.00	Dr
05/05/2016	INTEREST	203	INTEREST ON ARREAR	129.00	0.00	26526.00	Dr
05/06/2016	INVOICE	321	BILL CHARGE - Due Date 25/06/2016	851.00	0.00	27377.00	Dr
05/06/2016	INTEREST	321	INTEREST ON ARREAR	146.00	0.00	27523.00	Dr
05/07/2016	INVOICE	439	BILL CHARGE - Due Date 25/07/2016	851.00	0.00	28374.00	Dr
05/07/2016	INTEREST	439	INTEREST ON ARREAR	163.00	0.00	28537.00	Dr
05/08/2016	INVOICE	557	BILL CHARGE - Due Date 25/08/2016	851.00	0.00	29388.00	Dr
05/08/2016	INTEREST	557	INTEREST ON ARREAR	181.00	0.00	29569.00	Dr
05/09/2016	INVOICE	675	BILL CHARGE - Due Date 25/09/2016	851.00	0.00	30420.00	Dr
05/09/2016	INTEREST	675	INTEREST ON ARREAR	196.00	0.00	30616.00	Dr
21/09/2016	RECEIPT	275	The Bharat Co-op Bank Ltd chq no 100116; chq date2016-09-21; Bank Name: Jan Seva Sahakari Bank Ltd Against Bill No Dated	0.00	5,332.00	25284.00	Dr
05/10/2016	INVOICE	793	BILL CHARGE - Due Date 25/10/2016	851.00	0.00	26135.00	Dr
05/10/2016	INTEREST	793	INTEREST ON ARREAR	146.00	0.00	26281.00	Dr
05/11/2016	INVOICE	911	BILL CHARGE - Due Date 25/11/2016	851.00	0.00	27132.00	Dr
05/11/2016	INTEREST	911	INTEREST ON ARREAR	144.00	0.00	27276.00	Dr
05/12/2016	INVOICE	1029	BILL CHARGE - Due Date 25/12/2016	851.00	0.00	28127.00	Dr
05/12/2016	INTEREST	1029	INTEREST ON ARREAR	158.00	0.00	28285.00	Dr
05/01/2017	INVOICE	1147	BILL CHARGE - Due Date 25/01/2017	851.00	0.00	29136.00	Dr
05/01/2017	INTEREST	1147	INTEREST ON ARREAR	173.00	0.00	29309.00	Dr
12/01/2017	RECEIPT	460	The Bharat Co-op Bank Ltd chq no 715849; chq date2017-01-12; Bank Name: Jan Seva Sahakari Bank Ltd Against Bill No Dated	0.00	2,700.00	26609.00	Dr
05/02/2017	INVOICE	1265	BILL CHARGE - Due Date 25/02/2017	851.00	0.00	27460.00	Dr
05/02/2017	INTEREST	1265	INTEREST ON ARREAR	170.00	0.00	27630.00	Dr

28/02/2017	RECEIPT	564	The Bharat Co-op Bank Ltd chq no 000029; chq date2017-02-28; Bank Name: DCB BANK Against Bill No Dated	0.00	951.00	26679.00	Dr
05/03/2017	INVOICE	1383	BILL CHARGE - Due Date 25/03/2017	1,151.00	0.00	27830.00	Dr
05/03/2017	INTEREST	1383	INTEREST ON ARREAR	161.00	0.00	27991.00	Dr
19/03/2017	RECEIPT	609	The Bharat Co-op Bank Ltd chq no 242219; chq date2017-03-19; Bank Name: Corporation Bank Against Bill No Dated	0.00	1,151.00	26840.00	Dr
Total::				36974.00	10134.00		

D306 Mr. Rashid Aziz Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,300.00		1,300.00	Dr
05/04/2016	INVOICE	86	BILL CHARGE - Due Date 25/04/2016	876.00	0.00	2176.00	Dr
05/04/2016	INTEREST	86	INTEREST ON ARREAR	23.00	0.00	2199.00	Dr
05/05/2016	INVOICE	204	BILL CHARGE - Due Date 25/05/2016	1,276.00	0.00	3475.00	Dr
05/05/2016	INTEREST	204	INTEREST ON ARREAR	38.00	0.00	3513.00	Dr
05/06/2016	INVOICE	322	BILL CHARGE - Due Date 25/06/2016	1,076.00	0.00	4589.00	Dr
05/06/2016	INTEREST	322	INTEREST ON ARREAR	61.00	0.00	4650.00	Dr
05/07/2016	INVOICE	440	BILL CHARGE - Due Date 25/07/2016	1,076.00	0.00	5726.00	Dr
05/07/2016	INTEREST	440	INTEREST ON ARREAR	81.00	0.00	5807.00	Dr
05/08/2016	INVOICE	558	BILL CHARGE - Due Date 25/08/2016	1,076.00	0.00	6883.00	Dr
05/08/2016	INTEREST	558	INTEREST ON ARREAR	101.00	0.00	6984.00	Dr
05/09/2016	INVOICE	676	BILL CHARGE - Due Date 25/09/2016	1,076.00	0.00	8060.00	Dr
05/09/2016	INTEREST	676	INTEREST ON ARREAR	122.00	0.00	8182.00	Dr
05/10/2016	INVOICE	794	BILL CHARGE - Due Date 25/10/2016	1,076.00	0.00	9258.00	Dr
05/10/2016	INTEREST	794	INTEREST ON ARREAR	143.00	0.00	9401.00	Dr
05/11/2016	INVOICE	912	BILL CHARGE - Due Date 25/11/2016	1,076.00	0.00	10477.00	Dr
05/11/2016	INTEREST	912	INTEREST ON ARREAR	164.00	0.00	10641.00	Dr
05/12/2016	INVOICE	1030	BILL CHARGE - Due Date 25/12/2016	1,076.00	0.00	11717.00	Dr
05/12/2016	INTEREST	1030	INTEREST ON ARREAR	186.00	0.00	11903.00	Dr
05/01/2017	INVOICE	1148	BILL CHARGE - Due Date 25/01/2017	1,076.00	0.00	12979.00	Dr

05/01/2017	INTEREST	1148	INTEREST ON ARREAR		208.00	0.00	13187.00	Dr
05/02/2017	INVOICE	1266	BILL CHARGE - Due Date 25/02/2017		1,076.00	0.00	14263.00	Dr
05/02/2017	INTEREST	1266	INTEREST ON ARREAR		231.00	0.00	14494.00	Dr
05/03/2017	INVOICE	1384	BILL CHARGE - Due Date 25/03/2017		1,076.00	0.00	15570.00	Dr
05/03/2017	INTEREST	1384	INTEREST ON ARREAR		249.00	0.00	15819.00	Dr
13/03/2017	RECEIPT	575	The Bharat Co-op Bank Ltd chq no 000079; chq date2017-03-13; Bank Name: Bank of Baroda Against Bill No Dated		0.00	12,000.00	3819.00	Dr
Total::					15819.00	12000.00		

D401 Mrs. Nafisa Anwar Jalal Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:		792.00		Cr
05/04/2016	INVOICE	87	BILL CHARGE - Due Date 25/04/2016	976.00	0.00	184.00	Dr
25/04/2016	RECEIPT	54	The Bharat Co-op Bank Ltd chq no 014483; chq date2016- 04-25; Bank Name: Doha Bank Against Bill No Dated	0.00	8,000.00	7816.00	Cr
05/05/2016	INVOICE	205	BILL CHARGE - Due Date 25/05/2016	1,376.00	0.00	6440.00	Cr
05/06/2016	INVOICE	323	BILL CHARGE - Due Date 25/06/2016	1,176.00	0.00	5264.00	Cr
05/07/2016	INVOICE	441	BILL CHARGE - Due Date 25/07/2016	1,376.00	0.00	3888.00	Cr
05/08/2016	INVOICE	559	BILL CHARGE - Due Date 25/08/2016	1,276.00	0.00	2612.00	Cr
05/09/2016	INVOICE	677	BILL CHARGE - Due Date 25/09/2016	1,276.00	0.00	1336.00	Cr
05/10/2016	INVOICE	795	BILL CHARGE - Due Date 25/10/2016	1,276.00	0.00	60.00	Cr
05/11/2016	INVOICE	913	BILL CHARGE - Due Date 25/11/2016	1,276.00	0.00	1216.00	Dr
05/12/2016	INVOICE	1031	BILL CHARGE - Due Date 25/12/2016	1,276.00	0.00	2492.00	Dr
05/12/2016	INTEREST	1031	INTEREST ON ARREAR	21.00	0.00	2513.00	Dr

17/12/2016	RECEIPT	412	Cash A/c Cash A/c Against Bill No Dated	2,520.00 0.00	Dr Cr	0.00	2,520.00	7.00	Cr
05/01/2017	INVOICE	1149	BILL CHARGE - Due Date 25/01/2017			1,276.00	0.00	1269.00	Dr
05/02/2017	INVOICE	1267	BILL CHARGE - Due Date 25/02/2017			1,276.00	0.00	2545.00	Dr
05/02/2017	INTEREST	1267	INTEREST ON ARREAR			22.00	0.00	2567.00	Dr
05/03/2017	INVOICE	1385	BILL CHARGE - Due Date 25/03/2017			1,476.00	0.00	4043.00	Dr
05/03/2017	INTEREST	1385	INTEREST ON ARREAR			45.00	0.00	4088.00	Dr
Total::						15400.00	11312.00		

D402 Mr. Mohammed Basit M.S. Qureshi Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	428.00		428.00	Dr
05/04/2016	INVOICE	88	BILL CHARGE - Due Date 25/04/2016	851.00	0.00	1279.00	Dr
05/05/2016	INVOICE	206	BILL CHARGE - Due Date 25/05/2016	851.00	0.00	2130.00	Dr
05/06/2016	INVOICE	324	BILL CHARGE - Due Date 25/06/2016	851.00	0.00	2981.00	Dr
05/06/2016	INTEREST	324	INTEREST ON ARREAR	12.00	0.00	2993.00	Dr
05/07/2016	INVOICE	442	BILL CHARGE - Due Date 25/07/2016	851.00	0.00	3844.00	Dr
05/07/2016	INTEREST	442	INTEREST ON ARREAR	27.00	0.00	3871.00	Dr
05/08/2016	INVOICE	560	BILL CHARGE - Due Date 25/08/2016	876.00	0.00	4747.00	Dr
05/08/2016	INTEREST	560	INTEREST ON ARREAR	42.00	0.00	4789.00	Dr
05/09/2016	INVOICE	678	BILL CHARGE - Due Date 25/09/2016	876.00	0.00	5665.00	Dr
05/09/2016	INTEREST	678	INTEREST ON ARREAR	57.00	0.00	5722.00	Dr
05/10/2016	INVOICE	796	BILL CHARGE - Due Date 25/10/2016	876.00	0.00	6598.00	Dr
05/10/2016	INTEREST	796	INTEREST ON ARREAR	72.00	0.00	6670.00	Dr
11/10/2016	RECEIPT	304	The Bharat Co-op Bank Ltd chq no 187373; chq date 2016-10-11; Bank Name: ICICI Bank Ltd. Against Bill No Dated	0.00	5,000.00	1670.00	Dr
05/11/2016	INVOICE	914	BILL CHARGE - Due Date 25/11/2016	876.00	0.00	2546.00	Dr
05/11/2016	INTEREST	914	INTEREST ON ARREAR	29.00	0.00	2575.00	Dr

05/12/2016	INVOICE	1032	BILL CHARGE - Due Date 25/12/2016		876.00	0.00	3451.00	Dr
05/12/2016	INTEREST	1032	INTEREST ON ARREAR		41.00	0.00	3492.00	Dr
05/01/2017	INVOICE	1150	BILL CHARGE - Due Date 25/01/2017		876.00	0.00	4368.00	Dr
05/01/2017	INTEREST	1150	INTEREST ON ARREAR		56.00	0.00	4424.00	Dr
05/02/2017	INVOICE	1268	BILL CHARGE - Due Date 25/02/2017		876.00	0.00	5300.00	Dr
05/02/2017	INTEREST	1268	INTEREST ON ARREAR		72.00	0.00	5372.00	Dr
05/03/2017	INVOICE	1386	BILL CHARGE - Due Date 25/03/2017		1,176.00	0.00	6548.00	Dr
05/03/2017	INTEREST	1386	INTEREST ON ARREAR		87.00	0.00	6635.00	Dr
				Total::	11635.00	5000.00		

D403 Mrs. Anis Fatima Ali Ahmad Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		3,624.00		3,624.00	Dr
05/04/2016	INVOICE	89	BILL CHARGE - Due Date 25/04/2016		1,000.00	0.00	4624.00	Dr
05/04/2016	INTEREST	89	INTEREST ON ARREAR		61.00	0.00	4685.00	Dr
19/04/2016	RECEIPT	31	The Bharat Co-op Bank Ltd chq no 000206; chq date2016-04-19; Bank Name: Bank of Baroda Against Bill No Dated		0.00	4,683.00	2.00	Dr
05/05/2016	INVOICE	207	BILL CHARGE - Due Date 25/05/2016		1,400.00	0.00	1402.00	Dr
05/06/2016	INVOICE	325	BILL CHARGE - Due Date 25/06/2016		1,200.00	0.00	2602.00	Dr
05/06/2016	INTEREST	325	INTEREST ON ARREAR		22.00	0.00	2624.00	Dr
05/07/2016	INVOICE	443	BILL CHARGE - Due Date 25/07/2016		1,250.00	0.00	3874.00	Dr
05/07/2016	INTEREST	443	INTEREST ON ARREAR		44.00	0.00	3918.00	Dr
05/08/2016	INVOICE	561	BILL CHARGE - Due Date 25/08/2016		1,250.00	0.00	5168.00	Dr
05/08/2016	INTEREST	561	INTEREST ON ARREAR		66.00	0.00	5234.00	Dr
05/09/2016	INVOICE	679	BILL CHARGE - Due Date 25/09/2016		1,250.00	0.00	6484.00	Dr
05/09/2016	INTEREST	679	INTEREST ON ARREAR		89.00	0.00	6573.00	Dr
05/10/2016	INVOICE	797	BILL CHARGE - Due Date 25/10/2016		1,250.00	0.00	7823.00	Dr
05/10/2016	INTEREST	797	INTEREST ON ARREAR		113.00	0.00	7936.00	Dr
25/10/2016	RECEIPT	347	The Bharat Co-op Bank Ltd chq no 023741; chq date2016-10-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,300.00	6636.00	Dr

05/11/2016	INVOICE	915	BILL CHARGE - Due Date 25/11/2016		1,250.00	0.00	7886.00	Dr
05/11/2016	INTEREST	915	INTEREST ON ARREAR		116.00	0.00	8002.00	Dr
07/11/2016	RECEIPT	361	The Bharat Co-op Bank Ltd chq no 000231; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated		0.00	9,325.00	1323.00	Cr
05/12/2016	INVOICE	1033	BILL CHARGE - Due Date 25/12/2016		1,250.00	0.00	73.00	Cr
19/12/2016	RECEIPT	416	The Bharat Co-op Bank Ltd chq no 000236; chq date2016-12-19; Bank Name: Bank of Baroda Against Bill No Dated		0.00	1,250.00	1323.00	Cr
05/01/2017	INVOICE	1151	BILL CHARGE - Due Date 25/01/2017		1,250.00	0.00	73.00	Cr
05/02/2017	INVOICE	1269	BILL CHARGE - Due Date 25/02/2017		1,250.00	0.00	1177.00	Dr
05/03/2017	INVOICE	1387	BILL CHARGE - Due Date 25/03/2017		1,250.00	0.00	2427.00	Dr
05/03/2017	INTEREST	1387	INTEREST ON ARREAR		19.00	0.00	2446.00	Dr
Total::					19004.00	16558.00		

D404 Mr. Hasan Yusuf Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		647.00		647.00	Dr
05/04/2016	INVOICE	90	BILL CHARGE - Due Date 25/04/2016		875.00	0.00	1522.00	Dr
05/04/2016	INTEREST	90	INTEREST ON ARREAR		12.00	0.00	1534.00	Dr
25/04/2016	RECEIPT	55	The Bharat Co-op Bank Ltd chq no 031171; chq date2016-04-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,537.00	3.00	Cr
05/05/2016	INVOICE	208	BILL CHARGE - Due Date 25/05/2016		875.00	0.00	872.00	Dr
05/06/2016	INVOICE	326	BILL CHARGE - Due Date 25/06/2016		875.00	0.00	1747.00	Dr
05/06/2016	INTEREST	326	INTEREST ON ARREAR		16.00	0.00	1763.00	Dr
05/07/2016	INVOICE	444	BILL CHARGE - Due Date 25/07/2016		875.00	0.00	2638.00	Dr
05/07/2016	INTEREST	444	INTEREST ON ARREAR		31.00	0.00	2669.00	Dr
05/08/2016	INVOICE	562	BILL CHARGE - Due Date 25/08/2016		875.00	0.00	3544.00	Dr
05/08/2016	INTEREST	562	INTEREST ON ARREAR		47.00	0.00	3591.00	Dr
05/09/2016	INVOICE	680	BILL CHARGE - Due Date 25/09/2016		875.00	0.00	4466.00	Dr
05/09/2016	INTEREST	680	INTEREST ON ARREAR		63.00	0.00	4529.00	Dr

05/10/2016	INVOICE	798	BILL CHARGE - Due Date 25/10/2016		875.00	0.00	5404.00	Dr
05/10/2016	INTEREST	798	INTEREST ON ARREAR		80.00	0.00	5484.00	Dr
11/10/2016	RECEIPT	305	The Bharat Co-op Bank Ltd chq no 031172; chq date2016-10-11; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	4,530.00	954.00	Dr
05/11/2016	INVOICE	916	BILL CHARGE - Due Date 25/11/2016		875.00	0.00	1829.00	Dr
05/11/2016	INTEREST	916	INTEREST ON ARREAR		17.00	0.00	1846.00	Dr
05/12/2016	INVOICE	1034	BILL CHARGE - Due Date 25/12/2016		875.00	0.00	2721.00	Dr
05/12/2016	INTEREST	1034	INTEREST ON ARREAR		33.00	0.00	2754.00	Dr
05/01/2017	INVOICE	1152	BILL CHARGE - Due Date 25/01/2017		875.00	0.00	3629.00	Dr
05/01/2017	INTEREST	1152	INTEREST ON ARREAR		49.00	0.00	3678.00	Dr
05/02/2017	INVOICE	1270	BILL CHARGE - Due Date 25/02/2017		875.00	0.00	4553.00	Dr
05/02/2017	INTEREST	1270	INTEREST ON ARREAR		65.00	0.00	4618.00	Dr
21/02/2017	RECEIPT	548	The Bharat Co-op Bank Ltd chq no 031175; chq date2017-02-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	4,606.00	12.00	Dr
05/03/2017	INVOICE	1388	BILL CHARGE - Due Date 25/03/2017		875.00	0.00	887.00	Dr
05/03/2017	INTEREST	1388	INTEREST ON ARREAR		1.00	0.00	888.00	Dr
				Total::	11561.00	10673.00		

D405 Mr. Ansari Asgar Abdul Bari Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	21.00		21.00	Dr
05/04/2016	INVOICE	91	BILL CHARGE - Due Date 25/04/2016	1,076.00	0.00	1097.00	Dr
05/05/2016	INVOICE	209	BILL CHARGE - Due Date 25/05/2016	1,476.00	0.00	2573.00	Dr
05/05/2016	INTEREST	209	INTEREST ON ARREAR	19.00	0.00	2592.00	Dr
05/06/2016	INVOICE	327	BILL CHARGE - Due Date 25/06/2016	1,276.00	0.00	3868.00	Dr
05/06/2016	INTEREST	327	INTEREST ON ARREAR	45.00	0.00	3913.00	Dr
05/07/2016	INVOICE	445	BILL CHARGE - Due Date 25/07/2016	1,076.00	0.00	4989.00	Dr
05/07/2016	INTEREST	445	INTEREST ON ARREAR	68.00	0.00	5057.00	Dr
05/08/2016	INVOICE	563	BILL CHARGE - Due Date 25/08/2016	1,076.00	0.00	6133.00	Dr
05/08/2016	INTEREST	563	INTEREST ON ARREAR	88.00	0.00	6221.00	Dr

05/09/2016	INVOICE	681	BILL CHARGE - Due Date 25/09/2016		1,076.00	0.00	7297.00	Dr
05/09/2016	INTEREST	681	INTEREST ON ARREAR		109.00	0.00	7406.00	Dr
05/10/2016	INVOICE	799	BILL CHARGE - Due Date 25/10/2016		1,076.00	0.00	8482.00	Dr
05/10/2016	INTEREST	799	INTEREST ON ARREAR		130.00	0.00	8612.00	Dr
05/11/2016	INVOICE	917	BILL CHARGE - Due Date 25/11/2016		1,076.00	0.00	9688.00	Dr
05/11/2016	INTEREST	917	INTEREST ON ARREAR		151.00	0.00	9839.00	Dr
05/12/2016	INVOICE	1035	BILL CHARGE - Due Date 25/12/2016		1,076.00	0.00	10915.00	Dr
05/12/2016	INTEREST	1035	INTEREST ON ARREAR		172.00	0.00	11087.00	Dr
05/01/2017	INVOICE	1153	BILL CHARGE - Due Date 25/01/2017		1,076.00	0.00	12163.00	Dr
05/01/2017	INTEREST	1153	INTEREST ON ARREAR		194.00	0.00	12357.00	Dr
05/02/2017	INVOICE	1271	BILL CHARGE - Due Date 25/02/2017		1,076.00	0.00	13433.00	Dr
05/02/2017	INTEREST	1271	INTEREST ON ARREAR		216.00	0.00	13649.00	Dr
20/02/2017	RECEIPT	537	The Bharat Co-op Bank Ltd chq no 389272; chq date2017-02-20; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,076.00	12573.00	Dr
20/02/2017	RECEIPT	542	The Bharat Co-op Bank Ltd chq no 389271; chq date2017-02-20; Bank Name: Central Bank of India Against Bill No Dated		0.00	2,514.00	10059.00	Dr
05/03/2017	INVOICE	1389	BILL CHARGE - Due Date 25/03/2017		1,076.00	0.00	11135.00	Dr
05/03/2017	INTEREST	1389	INTEREST ON ARREAR		176.00	0.00	11311.00	Dr
22/03/2017	RECEIPT	616	The Bharat Co-op Bank Ltd chq no 389276; chq date2017-03-22; Bank Name: Central Bank of India Against Bill No Dated		0.00	1,076.00	10235.00	Dr
				Total::	14901.00	4666.00		

D406 Mohammed Amjad Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	630.00		630.00	Dr
05/04/2016	INVOICE	92	BILL CHARGE - Due Date 25/04/2016	876.00	0.00	1506.00	Dr
05/04/2016	INTEREST	92	INTEREST ON ARREAR	11.00	0.00	1517.00	Dr
05/05/2016	INVOICE	210	BILL CHARGE - Due Date 25/05/2016	1,276.00	0.00	2793.00	Dr
05/05/2016	INTEREST	210	INTEREST ON ARREAR	27.00	0.00	2820.00	Dr

05/06/2016	INVOICE	328	BILL CHARGE - Due Date 25/06/2016		1,076.00	0.00	3896.00	Dr
05/06/2016	INTEREST	328	INTEREST ON ARREAR		49.00	0.00	3945.00	Dr
05/07/2016	INVOICE	446	BILL CHARGE - Due Date 25/07/2016		1,076.00	0.00	5021.00	Dr
05/07/2016	INTEREST	446	INTEREST ON ARREAR		69.00	0.00	5090.00	Dr
05/08/2016	INVOICE	564	BILL CHARGE - Due Date 25/08/2016		1,076.00	0.00	6166.00	Dr
05/08/2016	INTEREST	564	INTEREST ON ARREAR		89.00	0.00	6255.00	Dr
05/09/2016	INVOICE	682	BILL CHARGE - Due Date 25/09/2016		1,076.00	0.00	7331.00	Dr
05/09/2016	INTEREST	682	INTEREST ON ARREAR		109.00	0.00	7440.00	Dr
05/10/2016	INVOICE	800	BILL CHARGE - Due Date 25/10/2016		1,076.00	0.00	8516.00	Dr
05/10/2016	INTEREST	800	INTEREST ON ARREAR		130.00	0.00	8646.00	Dr
05/11/2016	INVOICE	918	BILL CHARGE - Due Date 25/11/2016		1,076.00	0.00	9722.00	Dr
05/11/2016	INTEREST	918	INTEREST ON ARREAR		151.00	0.00	9873.00	Dr
05/12/2016	INVOICE	1036	BILL CHARGE - Due Date 25/12/2016		1,076.00	0.00	10949.00	Dr
05/12/2016	INTEREST	1036	INTEREST ON ARREAR		173.00	0.00	11122.00	Dr
05/01/2017	INVOICE	1154	BILL CHARGE - Due Date 25/01/2017		1,076.00	0.00	12198.00	Dr
05/01/2017	INTEREST	1154	INTEREST ON ARREAR		195.00	0.00	12393.00	Dr
05/02/2017	INVOICE	1272	BILL CHARGE - Due Date 25/02/2017		1,076.00	0.00	13469.00	Dr
05/02/2017	INTEREST	1272	INTEREST ON ARREAR		217.00	0.00	13686.00	Dr
28/02/2017	RECEIPT	561	The Bharat Co-op Bank Ltd chq no 000005; chq date2017-02-28; Bank Name: Bank of Baroda Against Bill No Dated		0.00	5,000.00	8686.00	Dr
05/03/2017	INVOICE	1390	BILL CHARGE - Due Date 25/03/2017		1,076.00	0.00	9762.00	Dr
05/03/2017	INTEREST	1390	INTEREST ON ARREAR		152.00	0.00	9914.00	Dr
				Total::	14914.00	5000.00		

E001 Mr. Ahmed Abdul Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	414.00		414.00	Dr
05/04/2016	INVOICE	93	BILL CHARGE - Due Date 25/04/2016	1,195.00	0.00	1609.00	Dr
05/04/2016	INTEREST	93	INTEREST ON ARREAR	7.00	0.00	1616.00	Dr

19/04/2016	RECEIPT	26	The Bharat Co-op Bank Ltd chq no 471853; chq date2016-04-19; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	421.00	Dr
05/05/2016	INVOICE	211	BILL CHARGE - Due Date 25/05/2016	1,195.00	0.00	1616.00	Dr
05/05/2016	INTEREST	211	INTEREST ON ARREAR	7.00	0.00	1623.00	Dr
17/05/2016	RECEIPT	89	The Bharat Co-op Bank Ltd chq no 471856; chq date2016-05-17; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	428.00	Dr
05/06/2016	INVOICE	329	BILL CHARGE - Due Date 25/06/2016	1,195.00	0.00	1623.00	Dr
05/06/2016	INTEREST	329	INTEREST ON ARREAR	7.00	0.00	1630.00	Dr
15/06/2016	RECEIPT	123	The Bharat Co-op Bank Ltd chq no 471859; chq date2016-06-15; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	435.00	Dr
05/07/2016	INVOICE	447	BILL CHARGE - Due Date 25/07/2016	1,195.00	0.00	1630.00	Dr
05/07/2016	INTEREST	447	INTEREST ON ARREAR	8.00	0.00	1638.00	Dr
14/07/2016	RECEIPT	168	The Bharat Co-op Bank Ltd chq no 471861; chq date2016-07-14; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	443.00	Dr
05/08/2016	INVOICE	565	BILL CHARGE - Due Date 25/08/2016	1,195.00	0.00	1638.00	Dr
05/08/2016	INTEREST	565	INTEREST ON ARREAR	8.00	0.00	1646.00	Dr
13/08/2016	RECEIPT	210	The Bharat Co-op Bank Ltd chq no 471865; chq date2016-08-13; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	451.00	Dr
05/09/2016	INVOICE	683	BILL CHARGE - Due Date 25/09/2016	1,195.00	0.00	1646.00	Dr
05/09/2016	INTEREST	683	INTEREST ON ARREAR	8.00	0.00	1654.00	Dr
18/09/2016	RECEIPT	255	The Bharat Co-op Bank Ltd chq no 471868; chq date2016-09-18; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	459.00	Dr
05/10/2016	INVOICE	801	BILL CHARGE - Due Date 25/10/2016	1,195.00	0.00	1654.00	Dr
05/10/2016	INTEREST	801	INTEREST ON ARREAR	8.00	0.00	1662.00	Dr
11/10/2016	RECEIPT	306	The Bharat Co-op Bank Ltd chq no 471871; chq date2016-10-11; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	467.00	Dr
05/11/2016	INVOICE	919	BILL CHARGE - Due Date 25/11/2016	1,195.00	0.00	1662.00	Dr
05/11/2016	INTEREST	919	INTEREST ON ARREAR	8.00	0.00	1670.00	Dr

20/11/2016	RECEIPT	384	The Bharat Co-op Bank Ltd chq no 471872; chq date2016-11-20; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	475.00	Dr
05/12/2016	INVOICE	1037	BILL CHARGE - Due Date 25/12/2016	1,195.00	0.00	1670.00	Dr
05/12/2016	INTEREST	1037	INTEREST ON ARREAR	8.00	0.00	1678.00	Dr
19/12/2016	RECEIPT	427	The Bharat Co-op Bank Ltd chq no 471874; chq date2016-12-19; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	483.00	Dr
05/01/2017	INVOICE	1155	BILL CHARGE - Due Date 25/01/2017	1,195.00	0.00	1678.00	Dr
05/01/2017	INTEREST	1155	INTEREST ON ARREAR	8.00	0.00	1686.00	Dr
15/01/2017	RECEIPT	467	The Bharat Co-op Bank Ltd chq no 471875; chq date2017-01-15; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,200.00	486.00	Dr
05/02/2017	INVOICE	1273	BILL CHARGE - Due Date 25/02/2017	1,195.00	0.00	1681.00	Dr
05/02/2017	INTEREST	1273	INTEREST ON ARREAR	9.00	0.00	1690.00	Dr
10/02/2017	RECEIPT	508	The Bharat Co-op Bank Ltd chq no 482426; chq date2017-02-10; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,190.00	500.00	Dr
05/03/2017	INVOICE	1391	BILL CHARGE - Due Date 25/03/2017	1,195.00	0.00	1695.00	Dr
05/03/2017	INTEREST	1391	INTEREST ON ARREAR	9.00	0.00	1704.00	Dr
16/03/2017	RECEIPT	593	The Bharat Co-op Bank Ltd chq no 482427; chq date2017-03-16; Bank Name: Kokan Mercantile Coop Bank Ltd Against Bill No Dated	0.00	1,195.00	509.00	Dr
Total::				14849.00	14340.00		

E002 Mr. Mohd.Zubair Abdul R.Sunasra Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	477.00		477.00	Dr
05/04/2016	INVOICE	94	BILL CHARGE - Due Date 25/04/2016	520.00	0.00	997.00	Dr
05/04/2016	INTEREST	94	INTEREST ON ARREAR	8.00	0.00	1005.00	Dr

19/04/2016	RECEIPT	37	The Bharat Co-op Bank Ltd chq no 127901; chq date2016-04-19; Bank Name: State Bank of India Against Bill No Dated	0.00	520.00	485.00	Dr
05/05/2016	INVOICE	212	BILL CHARGE - Due Date 25/05/2016	520.00	0.00	1005.00	Dr
05/05/2016	INTEREST	212	INTEREST ON ARREAR	8.00	0.00	1013.00	Dr
17/05/2016	RECEIPT	93	The Bharat Co-op Bank Ltd chq no 127904; chq date2016-05-17; Bank Name: State Bank of India Against Bill No Dated	0.00	520.00	493.00	Dr
05/06/2016	INVOICE	330	BILL CHARGE - Due Date 25/06/2016	520.00	0.00	1013.00	Dr
05/06/2016	INTEREST	330	INTEREST ON ARREAR	9.00	0.00	1022.00	Dr
20/06/2016	RECEIPT	136	The Bharat Co-op Bank Ltd chq no 127903; chq date2016-06-20; Bank Name: State Bank of India Against Bill No Dated	0.00	520.00	502.00	Dr
05/07/2016	INVOICE	448	BILL CHARGE - Due Date 25/07/2016	520.00	0.00	1022.00	Dr
05/07/2016	INTEREST	448	INTEREST ON ARREAR	9.00	0.00	1031.00	Dr
05/08/2016	INVOICE	566	BILL CHARGE - Due Date 25/08/2016	520.00	0.00	1551.00	Dr
05/08/2016	INTEREST	566	INTEREST ON ARREAR	18.00	0.00	1569.00	Dr
05/09/2016	INVOICE	684	BILL CHARGE - Due Date 25/09/2016	520.00	0.00	2089.00	Dr
05/09/2016	INTEREST	684	INTEREST ON ARREAR	27.00	0.00	2116.00	Dr
05/10/2016	INVOICE	802	BILL CHARGE - Due Date 25/10/2016	520.00	0.00	2636.00	Dr
05/10/2016	INTEREST	802	INTEREST ON ARREAR	37.00	0.00	2673.00	Dr
05/11/2016	INVOICE	920	BILL CHARGE - Due Date 25/11/2016	520.00	0.00	3193.00	Dr
05/11/2016	INTEREST	920	INTEREST ON ARREAR	47.00	0.00	3240.00	Dr
05/12/2016	INVOICE	1038	BILL CHARGE - Due Date 25/12/2016	520.00	0.00	3760.00	Dr
05/12/2016	INTEREST	1038	INTEREST ON ARREAR	57.00	0.00	3817.00	Dr
05/01/2017	INVOICE	1156	BILL CHARGE - Due Date 25/01/2017	520.00	0.00	4337.00	Dr
05/01/2017	INTEREST	1156	INTEREST ON ARREAR	67.00	0.00	4404.00	Dr
15/01/2017	RECEIPT	470	The Bharat Co-op Bank Ltd chq no 127909; chq date2017-01-15; Bank Name: State Bank of India Against Bill No Dated	0.00	3,833.00	571.00	Dr
05/02/2017	INVOICE	1274	BILL CHARGE - Due Date 25/02/2017	520.00	0.00	1091.00	Dr
05/02/2017	INTEREST	1274	INTEREST ON ARREAR	10.00	0.00	1101.00	Dr
17/02/2017	RECEIPT	534	The Bharat Co-op Bank Ltd chq no 127910; chq date2017-02-17; Bank Name: State Bank of India Against Bill No Dated	0.00	520.00	581.00	Dr

05/03/2017	INVOICE	1392	BILL CHARGE - Due Date 25/03/2017		520.00	0.00	1101.00	Dr
05/03/2017	INTEREST	1392	INTEREST ON ARREAR		10.00	0.00	1111.00	Dr
17/03/2017	RECEIPT	599	The Bharat Co-op Bank Ltd chq no 127911; chq date2017-03-17; Bank Name: State Bank of India Against Bill No Dated		0.00	520.00	591.00	Dr
Total::					7024.00	6433.00		

E003 Mrs. Rizwana Mohd Zubair Sunasra Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:			0.00		Cr
05/04/2016	INVOICE	95	BILL CHARGE - Due Date 25/04/2016		595.00	0.00	595.00	Dr
10/04/2016	RECEIPT	5	The Bharat Co-op Bank Ltd chq no 409500; chq date2016-04-10; Bank Name: Corporation Bank Against Bill No Dated		0.00	595.00	0.00	Dr
05/05/2016	INVOICE	213	BILL CHARGE - Due Date 25/05/2016		1,095.00	0.00	1095.00	Dr
17/05/2016	RECEIPT	94	The Bharat Co-op Bank Ltd chq no 127905; chq date2016-05-17; Bank Name: State Bank of India Against Bill No Dated		0.00	920.00	175.00	Dr
05/06/2016	INVOICE	331	BILL CHARGE - Due Date 25/06/2016		895.00	0.00	1070.00	Dr
05/06/2016	INTEREST	331	INTEREST ON ARREAR		3.00	0.00	1073.00	Dr
05/07/2016	INVOICE	449	BILL CHARGE - Due Date 25/07/2016		895.00	0.00	1968.00	Dr
05/07/2016	INTEREST	449	INTEREST ON ARREAR		19.00	0.00	1987.00	Dr
05/08/2016	INVOICE	567	BILL CHARGE - Due Date 25/08/2016		895.00	0.00	2882.00	Dr
05/08/2016	INTEREST	567	INTEREST ON ARREAR		35.00	0.00	2917.00	Dr
05/09/2016	INVOICE	685	BILL CHARGE - Due Date 25/09/2016		895.00	0.00	3812.00	Dr
05/09/2016	INTEREST	685	INTEREST ON ARREAR		51.00	0.00	3863.00	Dr
05/10/2016	INVOICE	803	BILL CHARGE - Due Date 25/10/2016		895.00	0.00	4758.00	Dr
05/10/2016	INTEREST	803	INTEREST ON ARREAR		68.00	0.00	4826.00	Dr
05/11/2016	INVOICE	921	BILL CHARGE - Due Date 25/11/2016		895.00	0.00	5721.00	Dr
05/11/2016	INTEREST	921	INTEREST ON ARREAR		84.00	0.00	5805.00	Dr
05/12/2016	INVOICE	1039	BILL CHARGE - Due Date 25/12/2016		895.00	0.00	6700.00	Dr
05/12/2016	INTEREST	1039	INTEREST ON ARREAR		102.00	0.00	6802.00	Dr

05/01/2017	INVOICE	1157	BILL CHARGE - Due Date 25/01/2017		895.00	0.00	7697.00	Dr
05/01/2017	INTEREST	1157	INTEREST ON ARREAR		119.00	0.00	7816.00	Dr
15/01/2017	RECEIPT	468	The Bharat Co-op Bank Ltd chq no 736753; chq date2017-01-15; Bank Name: State Bank of India Against Bill No Dated		0.00	7,801.00	15.00	Dr
05/02/2017	INVOICE	1275	BILL CHARGE - Due Date 25/02/2017		895.00	0.00	910.00	Dr
17/02/2017	RECEIPT	535	The Bharat Co-op Bank Ltd chq no 736754; chq date2017-02-17; Bank Name: State Bank of India Against Bill No Dated		0.00	895.00	15.00	Dr
05/03/2017	INVOICE	1393	BILL CHARGE - Due Date 25/03/2017		895.00	0.00	910.00	Dr
17/03/2017	RECEIPT	598	The Bharat Co-op Bank Ltd chq no 736755; chq date2017-03-17; Bank Name: State Bank of India Against Bill No Dated		0.00	895.00	15.00	Dr
				Total::	11121.00	11106.00		

E004 Mr. Zakiya Khatoon Tanvir Ahmed Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		1,491.00		1,491.00	Dr
05/04/2016	INVOICE	96	BILL CHARGE - Due Date 25/04/2016		1,120.00	0.00	2611.00	Dr
05/04/2016	INTEREST	96	INTEREST ON ARREAR		60.00	0.00	2671.00	Dr
09/04/2016	RECEIPT	1	The Bharat Co-op Bank Ltd chq no 549703; chq date2016-04-09; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,897.00	774.00	Dr
05/05/2016	INVOICE	214	BILL CHARGE - Due Date 25/05/2016		1,120.00	0.00	1894.00	Dr
05/05/2016	INTEREST	214	INTEREST ON ARREAR		49.00	0.00	1943.00	Dr
12/05/2016	RECEIPT	76	The Bharat Co-op Bank Ltd chq no 549704; chq date2016-05-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	1,120.00	823.00	Dr
05/06/2016	INVOICE	332	BILL CHARGE - Due Date 25/06/2016		1,120.00	0.00	1943.00	Dr
05/06/2016	INTEREST	332	INTEREST ON ARREAR		49.00	0.00	1992.00	Dr

14/06/2016	RECEIPT	118	The Bharat Co-op Bank Ltd chq no 549708; chq date2016-06-14; Bank Name: Corporation Bank Against Bill No Dated	0.00	1,120.00	872.00	Dr
24/06/2016	JOURNAL	5	The Bharat Co-op Bank Ltd Cheque No 549708 Returned..Flat No E 004	1,120.00	0.00	1992.00	Dr
05/07/2016	INVOICE	450	BILL CHARGE - Due Date 25/07/2016	1,120.00	0.00	3112.00	Dr
05/07/2016	INTEREST	450	INTEREST ON ARREAR	50.00	0.00	3162.00	Dr
05/08/2016	INVOICE	568	BILL CHARGE - Due Date 25/08/2016	1,120.00	0.00	4282.00	Dr
05/08/2016	INTEREST	568	INTEREST ON ARREAR	70.00	0.00	4352.00	Dr
22/08/2016	RECEIPT	232	The Bharat Co-op Bank Ltd chq no 519474; chq date2016-08-22; Bank Name: Corporation Bank Against Bill No Dated	0.00	3,406.00	946.00	Dr
05/09/2016	INVOICE	686	BILL CHARGE - Due Date 25/09/2016	1,120.00	0.00	2066.00	Dr
05/09/2016	INTEREST	686	INTEREST ON ARREAR	32.00	0.00	2098.00	Dr
05/10/2016	INVOICE	804	BILL CHARGE - Due Date 25/10/2016	1,120.00	0.00	3218.00	Dr
05/10/2016	INTEREST	804	INTEREST ON ARREAR	51.00	0.00	3269.00	Dr
17/10/2016	RECEIPT	318	The Bharat Co-op Bank Ltd chq no 000001; chq date2016-10-17; Bank Name: HDFC Bank Against Bill No Dated	0.00	2,253.00	1016.00	Dr
05/11/2016	INVOICE	922	BILL CHARGE - Due Date 25/11/2016	1,120.00	0.00	2136.00	Dr
05/11/2016	INTEREST	922	INTEREST ON ARREAR	33.00	0.00	2169.00	Dr
05/12/2016	INVOICE	1040	BILL CHARGE - Due Date 25/12/2016	1,120.00	0.00	3289.00	Dr
05/12/2016	INTEREST	1040	INTEREST ON ARREAR	53.00	0.00	3342.00	Dr
05/01/2017	INVOICE	1158	BILL CHARGE - Due Date 25/01/2017	1,120.00	0.00	4462.00	Dr
05/01/2017	INTEREST	1158	INTEREST ON ARREAR	73.00	0.00	4535.00	Dr
05/02/2017	INVOICE	1276	BILL CHARGE - Due Date 25/02/2017	1,120.00	0.00	5655.00	Dr
05/02/2017	INTEREST	1276	INTEREST ON ARREAR	94.00	0.00	5749.00	Dr
10/02/2017	RECEIPT	512	The Bharat Co-op Bank Ltd chq no 519479; chq date2017-02-10; Bank Name: Corporation Bank Against Bill No Dated	0.00	4,579.00	1170.00	Dr
05/03/2017	INVOICE	1394	BILL CHARGE - Due Date 25/03/2017	1,120.00	0.00	2290.00	Dr
05/03/2017	INTEREST	1394	INTEREST ON ARREAR	36.00	0.00	2326.00	Dr
Total::				16701.00	14375.00		

E101 Mr. Qamar Shamsi & Najam Shamsi Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	1,650.00		1,650.00	Dr
05/04/2016	INVOICE	97	BILL CHARGE - Due Date 25/04/2016	1,195.00	0.00	2845.00	Dr
05/04/2016	INTEREST	97	INTEREST ON ARREAR	29.00	0.00	2874.00	Dr
05/05/2016	INVOICE	215	BILL CHARGE - Due Date 25/05/2016	1,195.00	0.00	4069.00	Dr
05/05/2016	INTEREST	215	INTEREST ON ARREAR	50.00	0.00	4119.00	Dr
05/06/2016	INVOICE	333	BILL CHARGE - Due Date 25/06/2016	1,195.00	0.00	5314.00	Dr
05/06/2016	INTEREST	333	INTEREST ON ARREAR	72.00	0.00	5386.00	Dr
05/07/2016	INVOICE	451	BILL CHARGE - Due Date 25/07/2016	1,195.00	0.00	6581.00	Dr
05/07/2016	INTEREST	451	INTEREST ON ARREAR	94.00	0.00	6675.00	Dr
05/08/2016	INVOICE	569	BILL CHARGE - Due Date 25/08/2016	1,195.00	0.00	7870.00	Dr
05/08/2016	INTEREST	569	INTEREST ON ARREAR	117.00	0.00	7987.00	Dr
05/09/2016	INVOICE	687	BILL CHARGE - Due Date 25/09/2016	1,195.00	0.00	9182.00	Dr
05/09/2016	INTEREST	687	INTEREST ON ARREAR	140.00	0.00	9322.00	Dr
05/10/2016	INVOICE	805	BILL CHARGE - Due Date 25/10/2016	1,195.00	0.00	10517.00	Dr
05/10/2016	INTEREST	805	INTEREST ON ARREAR	163.00	0.00	10680.00	Dr
05/11/2016	INVOICE	923	BILL CHARGE - Due Date 25/11/2016	1,195.00	0.00	11875.00	Dr
05/11/2016	INTEREST	923	INTEREST ON ARREAR	187.00	0.00	12062.00	Dr
28/11/2016	RECEIPT	395	The Bharat Co-op Bank Ltd chq no 477856; chq date2016-11-28; Bank Name: Indian Overseas Bank Against Bill No Dated	0.00	12,000.00	62.00	Dr
05/12/2016	INVOICE	1041	BILL CHARGE - Due Date 25/12/2016	1,195.00	0.00	1257.00	Dr
05/12/2016	INTEREST	1041	INTEREST ON ARREAR	1.00	0.00	1258.00	Dr
05/01/2017	INVOICE	1159	BILL CHARGE - Due Date 25/01/2017	1,195.00	0.00	2453.00	Dr
05/01/2017	INTEREST	1159	INTEREST ON ARREAR	22.00	0.00	2475.00	Dr
12/01/2017	RECEIPT	462	The Bharat Co-op Bank Ltd chq no 158553; chq date2017-01-12; Bank Name: SVC CO-OP BANK LTD Against Bill No Dated	0.00	2,446.00	29.00	Dr
05/02/2017	INVOICE	1277	BILL CHARGE - Due Date 25/02/2017	1,195.00	0.00	1224.00	Dr
05/02/2017	INTEREST	1277	INTEREST ON ARREAR	1.00	0.00	1225.00	Dr

05/03/2017	INVOICE	1395	BILL CHARGE - Due Date 25/03/2017		1,195.00	0.00	2420.00	Dr
05/03/2017	INTEREST	1395	INTEREST ON ARREAR		21.00	0.00	2441.00	Dr
Total::					16887.00	14446.00		

E102 Mr. Gohar Sultan Qureshi Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		37,583.00		37,583.00	Dr
05/04/2016	INVOICE	98	BILL CHARGE - Due Date 25/04/2016		520.00	0.00	38103.00	Dr
05/04/2016	INTEREST	98	INTEREST ON ARREAR		547.00	0.00	38650.00	Dr
20/04/2016	RECEIPT	40	The Bharat Co-op Bank Ltd chq no 076006; chq date2016-04-20; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	38130.00	Dr
05/05/2016	INVOICE	216	BILL CHARGE - Due Date 25/05/2016		520.00	0.00	38650.00	Dr
05/05/2016	INTEREST	216	INTEREST ON ARREAR		540.00	0.00	39190.00	Dr
09/05/2016	RECEIPT	70	The Bharat Co-op Bank Ltd chq no 076007; chq date2016-05-09; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	38670.00	Dr
05/06/2016	INVOICE	334	BILL CHARGE - Due Date 25/06/2016		520.00	0.00	39190.00	Dr
05/06/2016	INTEREST	334	INTEREST ON ARREAR		547.00	0.00	39737.00	Dr
20/06/2016	RECEIPT	125	The Bharat Co-op Bank Ltd chq no 076008; chq date2016-06-20; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	39217.00	Dr
05/07/2016	INVOICE	452	BILL CHARGE - Due Date 25/07/2016		520.00	0.00	39737.00	Dr
05/07/2016	INTEREST	452	INTEREST ON ARREAR		540.00	0.00	40277.00	Dr
13/07/2016	RECEIPT	159	The Bharat Co-op Bank Ltd chq no 076010; chq date2016-07-13; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	39757.00	Dr
25/07/2016	RECEIPT	193	The Bharat Co-op Bank Ltd chq no 076012; chq date2016-07-25; Bank Name: Corporation Bank Against Bill No Dated		0.00	23,700.00	16057.00	Dr
05/08/2016	INVOICE	570	BILL CHARGE - Due Date 25/08/2016		520.00	0.00	16577.00	Dr
05/08/2016	INTEREST	570	INTEREST ON ARREAR		281.00	0.00	16858.00	Dr

19/08/2016	RECEIPT	226	The Bharat Co-op Bank Ltd chq no 76013; chq date2016-08-19; Bank Name: Corporation Bank Against Bill No Dated	0.00	520.00	16338.00	Dr
05/09/2016	INVOICE	688	BILL CHARGE - Due Date 25/09/2016	520.00	0.00	16858.00	Dr
05/09/2016	INTEREST	688	INTEREST ON ARREAR	133.00	0.00	16991.00	Dr
22/09/2016	RECEIPT	280	The Bharat Co-op Bank Ltd chq no 076015; chq date2016-09-22; Bank Name: Corporation Bank Against Bill No Dated	0.00	520.00	16471.00	Dr
05/10/2016	INVOICE	806	BILL CHARGE - Due Date 25/10/2016	520.00	0.00	16991.00	Dr
05/10/2016	INTEREST	806	INTEREST ON ARREAR	284.00	0.00	17275.00	Dr
17/10/2016	RECEIPT	317	The Bharat Co-op Bank Ltd chq no 076016; chq date2016-10-17; Bank Name: Corporation Bank Against Bill No Dated	0.00	520.00	16755.00	Dr
05/11/2016	INVOICE	924	BILL CHARGE - Due Date 25/11/2016	520.00	0.00	17275.00	Dr
05/11/2016	INTEREST	924	INTEREST ON ARREAR	130.00	0.00	17405.00	Dr
17/11/2016	RECEIPT	379	The Bharat Co-op Bank Ltd chq no 076017; chq date2016-11-17; Bank Name: Corporation Bank Against Bill No Dated	0.00	520.00	16885.00	Dr
05/12/2016	INVOICE	1042	BILL CHARGE - Due Date 25/12/2016	520.00	0.00	17405.00	Dr
05/12/2016	INTEREST	1042	INTEREST ON ARREAR	286.00	0.00	17691.00	Dr
26/12/2016	RECEIPT	441	The Bharat Co-op Bank Ltd chq no 076018; chq date2016-12-26; Bank Name: Corporation Bank Against Bill No Dated	0.00	520.00	17171.00	Dr
05/01/2017	INVOICE	1160	BILL CHARGE - Due Date 25/01/2017	520.00	0.00	17691.00	Dr
05/01/2017	INTEREST	1160	INTEREST ON ARREAR	205.00	0.00	17896.00	Dr
10/01/2017	RECEIPT	454	The Bharat Co-op Bank Ltd chq no 076020; chq date2017-01-10; Bank Name: Corporation Bank Against Bill No Dated	0.00	520.00	17376.00	Dr
05/02/2017	INVOICE	1278	BILL CHARGE - Due Date 25/02/2017	520.00	0.00	17896.00	Dr
05/02/2017	INTEREST	1278	INTEREST ON ARREAR	210.00	0.00	18106.00	Dr
17/02/2017	RECEIPT	530	The Bharat Co-op Bank Ltd chq no 441831; chq date2017-02-17; Bank Name: Corporation Bank Against Bill No Dated	0.00	520.00	17586.00	Dr
05/03/2017	INVOICE	1396	BILL CHARGE - Due Date 25/03/2017	520.00	0.00	18106.00	Dr
05/03/2017	INTEREST	1396	INTEREST ON ARREAR	205.00	0.00	18311.00	Dr

12/03/2017	RECEIPT	574	The Bharat Co-op Bank Ltd chq no 441832; chq date2017-03-12; Bank Name: Corporation Bank Against Bill No Dated		0.00	520.00	17791.00	Dr
Total::					47731.00	29940.00		

E103 Mohammed Naeem Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		4,586.00		4,586.00	Dr
01/04/2016	CREDIT NOTE	5	Suspense Account(Receipts) amount to be adjusted		0.00	17,763.00	13177.00	Cr
05/04/2016	INVOICE	99	BILL CHARGE - Due Date 25/04/2016		720.00	0.00	12457.00	Cr
05/04/2016	INTEREST	99	INTEREST ON ARREAR		243.00	0.00	12214.00	Cr
05/05/2016	INVOICE	217	BILL CHARGE - Due Date 25/05/2016		1,120.00	0.00	11094.00	Cr
05/05/2016	INTEREST	217	INTEREST ON ARREAR		260.00	0.00	10834.00	Cr
05/06/2016	INVOICE	335	BILL CHARGE - Due Date 25/06/2016		920.00	0.00	9914.00	Cr
05/06/2016	INTEREST	335	INTEREST ON ARREAR		284.00	0.00	9630.00	Cr
05/07/2016	INVOICE	453	BILL CHARGE - Due Date 25/07/2016		920.00	0.00	8710.00	Cr
05/07/2016	INTEREST	453	INTEREST ON ARREAR		305.00	0.00	8405.00	Cr
05/08/2016	INVOICE	571	BILL CHARGE - Due Date 25/08/2016		920.00	0.00	7485.00	Cr
05/08/2016	INTEREST	571	INTEREST ON ARREAR		327.00	0.00	7158.00	Cr
05/09/2016	INVOICE	689	BILL CHARGE - Due Date 25/09/2016		920.00	0.00	6238.00	Cr
05/09/2016	INTEREST	689	INTEREST ON ARREAR		349.00	0.00	5889.00	Cr
05/10/2016	INVOICE	807	BILL CHARGE - Due Date 25/10/2016		920.00	0.00	4969.00	Cr
05/10/2016	INTEREST	807	INTEREST ON ARREAR		371.00	0.00	4598.00	Cr
05/11/2016	INVOICE	925	BILL CHARGE - Due Date 25/11/2016		920.00	0.00	3678.00	Cr
05/11/2016	INTEREST	925	INTEREST ON ARREAR		393.00	0.00	3285.00	Cr
05/12/2016	INVOICE	1043	BILL CHARGE - Due Date 25/12/2016		920.00	0.00	2365.00	Cr
05/12/2016	INTEREST	1043	INTEREST ON ARREAR		416.00	0.00	1949.00	Cr
22/12/2016	RECEIPT	436	The Bharat Co-op Bank Ltd chq no 000027; chq date2016-12-22; Bank Name: Andhra Bank Against Bill No Dated		0.00	3,200.00	5149.00	Cr

28/12/2016	JOURNAL	11	The Bharat Co-op Bank Ltd Cheque returned..Ref Chq No 000027...Flat No E 103		3,200.00	0.00	1949.00	Cr
05/01/2017	INVOICE	1161	BILL CHARGE - Due Date 25/01/2017		920.00	0.00	1029.00	Cr
05/01/2017	INTEREST	1161	INTEREST ON ARREAR		396.00	0.00	633.00	Cr
05/02/2017	INVOICE	1279	BILL CHARGE - Due Date 25/02/2017		920.00	0.00	287.00	Dr
05/02/2017	INTEREST	1279	INTEREST ON ARREAR		400.00	0.00	687.00	Dr
05/03/2017	INVOICE	1397	BILL CHARGE - Due Date 25/03/2017		920.00	0.00	1607.00	Dr
05/03/2017	INTEREST	1397	INTEREST ON ARREAR		416.00	0.00	2023.00	Dr
Total::					22986.00	20963.00		

E104 Mr. Raees Khan A.Khan Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		812.00		812.00	Dr
05/04/2016	INVOICE	100	BILL CHARGE - Due Date 25/04/2016		1,195.00	0.00	2007.00	Dr
05/04/2016	INTEREST	100	INTEREST ON ARREAR		14.00	0.00	2021.00	Dr
25/04/2016	RECEIPT	56	The Bharat Co-op Bank Ltd chq no 239290; chq date2016-04-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,206.00	815.00	Dr
05/05/2016	INVOICE	218	BILL CHARGE - Due Date 25/05/2016		1,195.00	0.00	2010.00	Dr
05/05/2016	INTEREST	218	INTEREST ON ARREAR		14.00	0.00	2024.00	Dr
05/06/2016	INVOICE	336	BILL CHARGE - Due Date 25/06/2016		1,195.00	0.00	3219.00	Dr
05/06/2016	INTEREST	336	INTEREST ON ARREAR		35.00	0.00	3254.00	Dr
30/06/2016	RECEIPT	153	The Bharat Co-op Bank Ltd chq no 239293; chq date2016-06-30; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,195.00	2059.00	Dr
05/07/2016	INVOICE	454	BILL CHARGE - Due Date 25/07/2016		1,195.00	0.00	3254.00	Dr
05/07/2016	INTEREST	454	INTEREST ON ARREAR		36.00	0.00	3290.00	Dr
14/07/2016	RECEIPT	167	The Bharat Co-op Bank Ltd chq no 239295; chq date2016-07-14; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,195.00	2095.00	Dr
05/08/2016	INVOICE	572	BILL CHARGE - Due Date 25/08/2016		1,195.00	0.00	3290.00	Dr
05/08/2016	INTEREST	572	INTEREST ON ARREAR		37.00	0.00	3327.00	Dr

25/08/2016	RECEIPT	251	The Bharat Co-op Bank Ltd chq no 239300; chq date2016-08-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	2,390.00	937.00	Dr
05/09/2016	INVOICE	690	BILL CHARGE - Due Date 25/09/2016	1,195.00	0.00	2132.00	Dr
05/09/2016	INTEREST	690	INTEREST ON ARREAR	16.00	0.00	2148.00	Dr
25/09/2016	RECEIPT	298	The Bharat Co-op Bank Ltd chq no 787876; chq date2016-09-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,195.00	953.00	Dr
05/10/2016	INVOICE	808	BILL CHARGE - Due Date 25/10/2016	1,195.00	0.00	2148.00	Dr
05/10/2016	INTEREST	808	INTEREST ON ARREAR	17.00	0.00	2165.00	Dr
05/11/2016	INVOICE	926	BILL CHARGE - Due Date 25/11/2016	1,195.00	0.00	3360.00	Dr
05/11/2016	INTEREST	926	INTEREST ON ARREAR	38.00	0.00	3398.00	Dr
20/11/2016	RECEIPT	385	The Bharat Co-op Bank Ltd chq no 787878; chq date2016-11-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	2,370.00	1028.00	Dr
05/12/2016	INVOICE	1044	BILL CHARGE - Due Date 25/12/2016	1,195.00	0.00	2223.00	Dr
05/12/2016	INTEREST	1044	INTEREST ON ARREAR	18.00	0.00	2241.00	Dr
12/12/2016	RECEIPT	401	The Bharat Co-op Bank Ltd chq no 787881; chq date2016-12-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,195.00	1046.00	Dr
05/01/2017	INVOICE	1162	BILL CHARGE - Due Date 25/01/2017	1,195.00	0.00	2241.00	Dr
05/01/2017	INTEREST	1162	INTEREST ON ARREAR	18.00	0.00	2259.00	Dr
23/01/2017	RECEIPT	492	The Bharat Co-op Bank Ltd chq no 787884; chq date2017-01-23; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,195.00	1064.00	Dr
05/02/2017	INVOICE	1280	BILL CHARGE - Due Date 25/02/2017	1,195.00	0.00	2259.00	Dr
05/02/2017	INTEREST	1280	INTEREST ON ARREAR	19.00	0.00	2278.00	Dr
20/02/2017	RECEIPT	540	The Bharat Co-op Bank Ltd chq no 787886; chq date2017-02-20; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,195.00	1083.00	Dr
05/03/2017	INVOICE	1398	BILL CHARGE - Due Date 25/03/2017	1,195.00	0.00	2278.00	Dr
05/03/2017	INTEREST	1398	INTEREST ON ARREAR	19.00	0.00	2297.00	Dr
25/03/2017	RECEIPT	622	The Bharat Co-op Bank Ltd chq no 787888; chq date2017-03-25; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,195.00	1102.00	Dr

					Total::	15433.00	14331.00		
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E201 Mr. Ahmed Ismail Shaikh Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	299.00		299.00	Dr
05/04/2016	INVOICE	101	BILL CHARGE - Due Date 25/04/2016	1,120.00	0.00	1419.00	Dr
05/04/2016	INTEREST	101	INTEREST ON ARREAR	5.00	0.00	1424.00	Dr
10/04/2016	RECEIPT	7	The Bharat Co-op Bank Ltd chq no 000087; chq date2016-04-10; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,120.00	304.00	Dr
05/05/2016	INVOICE	219	BILL CHARGE - Due Date 25/05/2016	1,120.00	0.00	1424.00	Dr
05/05/2016	INTEREST	219	INTEREST ON ARREAR	5.00	0.00	1429.00	Dr
10/05/2016	RECEIPT	74	The Bharat Co-op Bank Ltd chq no 000089; chq date2016-05-10; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,120.00	309.00	Dr
05/06/2016	INVOICE	337	BILL CHARGE - Due Date 25/06/2016	1,120.00	0.00	1429.00	Dr
05/06/2016	INTEREST	337	INTEREST ON ARREAR	5.00	0.00	1434.00	Dr
13/06/2016	RECEIPT	108	The Bharat Co-op Bank Ltd chq no 000093; chq date2016-06-13; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,120.00	314.00	Dr
05/07/2016	INVOICE	455	BILL CHARGE - Due Date 25/07/2016	1,520.00	0.00	1834.00	Dr
05/07/2016	INTEREST	455	INTEREST ON ARREAR	5.00	0.00	1839.00	Dr
18/07/2016	RECEIPT	173	The Bharat Co-op Bank Ltd chq no 000095; chq date2016-07-18; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,520.00	319.00	Dr
05/08/2016	INVOICE	573	BILL CHARGE - Due Date 25/08/2016	1,320.00	0.00	1639.00	Dr
05/08/2016	INTEREST	573	INTEREST ON ARREAR	6.00	0.00	1645.00	Dr
16/08/2016	RECEIPT	216	The Bharat Co-op Bank Ltd chq no 000096; chq date2016-08-16; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,320.00	325.00	Dr
05/09/2016	INVOICE	691	BILL CHARGE - Due Date 25/09/2016	1,320.00	0.00	1645.00	Dr
05/09/2016	INTEREST	691	INTEREST ON ARREAR	6.00	0.00	1651.00	Dr

18/09/2016	RECEIPT	254	The Bharat Co-op Bank Ltd chq no 000099; chq date2016-09-18; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,320.00	331.00	Dr
05/10/2016	INVOICE	809	BILL CHARGE - Due Date 25/10/2016	1,320.00	0.00	1651.00	Dr
05/10/2016	INTEREST	809	INTEREST ON ARREAR	6.00	0.00	1657.00	Dr
18/10/2016	RECEIPT	323	The Bharat Co-op Bank Ltd chq no 000100; chq date2016-10-18; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,320.00	337.00	Dr
05/11/2016	INVOICE	927	BILL CHARGE - Due Date 25/11/2016	1,320.00	0.00	1657.00	Dr
05/11/2016	INTEREST	927	INTEREST ON ARREAR	6.00	0.00	1663.00	Dr
07/11/2016	RECEIPT	354	The Bharat Co-op Bank Ltd chq no 000102; chq date2016-11-07; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,320.00	343.00	Dr
05/12/2016	INVOICE	1045	BILL CHARGE - Due Date 25/12/2016	1,320.00	0.00	1663.00	Dr
05/12/2016	INTEREST	1045	INTEREST ON ARREAR	6.00	0.00	1669.00	Dr
15/12/2016	RECEIPT	407	The Bharat Co-op Bank Ltd chq no 000107; chq date2016-12-15; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,195.00	474.00	Dr
05/01/2017	INVOICE	1163	BILL CHARGE - Due Date 25/01/2017	1,320.00	0.00	1794.00	Dr
05/01/2017	INTEREST	1163	INTEREST ON ARREAR	8.00	0.00	1802.00	Dr
09/01/2017	RECEIPT	449	The Bharat Co-op Bank Ltd chq no 000011; chq date2017-01-09; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,320.00	482.00	Dr
05/02/2017	INVOICE	1281	BILL CHARGE - Due Date 25/02/2017	1,320.00	0.00	1802.00	Dr
05/02/2017	INTEREST	1281	INTEREST ON ARREAR	8.00	0.00	1810.00	Dr
10/02/2017	RECEIPT	511	The Bharat Co-op Bank Ltd chq no 000115; chq date2017-02-10; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,320.00	490.00	Dr
05/03/2017	INVOICE	1399	BILL CHARGE - Due Date 25/03/2017	1,320.00	0.00	1810.00	Dr
05/03/2017	INTEREST	1399	INTEREST ON ARREAR	9.00	0.00	1819.00	Dr
16/03/2017	RECEIPT	596	The Bharat Co-op Bank Ltd chq no 000118; chq date2017-03-16; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,320.00	499.00	Dr
Total::				15814.00	15315.00		

E202 Mr. Mujammil Haque Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	2,260.00		2,260.00	Dr
05/04/2016	INVOICE	102	BILL CHARGE - Due Date 25/04/2016	520.00	0.00	2780.00	Dr
05/04/2016	INTEREST	102	INTEREST ON ARREAR	215.00	0.00	2995.00	Dr
05/05/2016	INVOICE	220	BILL CHARGE - Due Date 25/05/2016	520.00	0.00	3515.00	Dr
05/05/2016	INTEREST	220	INTEREST ON ARREAR	220.00	0.00	3735.00	Dr
12/05/2016	RECEIPT	79	The Bharat Co-op Bank Ltd chq no 090137; chq date2016-05-12; Bank Name: Bank of India Against Bill No Dated	0.00	1,049.00	2686.00	Dr
05/06/2016	INVOICE	338	BILL CHARGE - Due Date 25/06/2016	520.00	0.00	3206.00	Dr
05/06/2016	INTEREST	338	INTEREST ON ARREAR	222.00	0.00	3428.00	Dr
05/07/2016	INVOICE	456	BILL CHARGE - Due Date 25/07/2016	520.00	0.00	3948.00	Dr
05/07/2016	INTEREST	456	INTEREST ON ARREAR	228.00	0.00	4176.00	Dr
05/08/2016	INVOICE	574	BILL CHARGE - Due Date 25/08/2016	520.00	0.00	4696.00	Dr
05/08/2016	INTEREST	574	INTEREST ON ARREAR	241.00	0.00	4937.00	Dr
19/08/2016	RECEIPT	227	The Bharat Co-op Bank Ltd chq no 090139; chq date2016-08-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	1,588.00	3349.00	Dr
05/09/2016	INVOICE	692	BILL CHARGE - Due Date 25/09/2016	520.00	0.00	3869.00	Dr
05/09/2016	INTEREST	692	INTEREST ON ARREAR	234.00	0.00	4103.00	Dr
05/10/2016	INVOICE	810	BILL CHARGE - Due Date 25/10/2016	520.00	0.00	4623.00	Dr
05/10/2016	INTEREST	810	INTEREST ON ARREAR	239.00	0.00	4862.00	Dr
05/11/2016	INVOICE	928	BILL CHARGE - Due Date 25/11/2016	520.00	0.00	5382.00	Dr
05/11/2016	INTEREST	928	INTEREST ON ARREAR	253.00	0.00	5635.00	Dr
05/12/2016	INVOICE	1046	BILL CHARGE - Due Date 25/12/2016	570.00	0.00	6205.00	Dr
05/12/2016	INTEREST	1046	INTEREST ON ARREAR	266.00	0.00	6471.00	Dr
05/01/2017	INVOICE	1164	BILL CHARGE - Due Date 25/01/2017	570.00	0.00	7041.00	Dr
05/01/2017	INTEREST	1164	INTEREST ON ARREAR	281.00	0.00	7322.00	Dr
12/01/2017	RECEIPT	466	The Bharat Co-op Bank Ltd chq no 090148; chq date2017-01-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	2,793.00	4529.00	Dr

05/02/2017	INVOICE	1282	BILL CHARGE - Due Date 25/02/2017		570.00	0.00	5099.00	Dr
05/02/2017	INTEREST	1282	INTEREST ON ARREAR		254.00	0.00	5353.00	Dr
05/03/2017	INVOICE	1400	BILL CHARGE - Due Date 25/03/2017		570.00	0.00	5923.00	Dr
05/03/2017	INTEREST	1400	INTEREST ON ARREAR		257.00	0.00	6180.00	Dr
Total::					11610.00	5430.00		

E203 Mr. Mujammil Haque Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		2,280.00		2,280.00	Dr
05/04/2016	INVOICE	103	BILL CHARGE - Due Date 25/04/2016		520.00	0.00	2800.00	Dr
05/04/2016	INTEREST	103	INTEREST ON ARREAR		215.00	0.00	3015.00	Dr
05/05/2016	INVOICE	221	BILL CHARGE - Due Date 25/05/2016		520.00	0.00	3535.00	Dr
05/05/2016	INTEREST	221	INTEREST ON ARREAR		220.00	0.00	3755.00	Dr
12/05/2016	RECEIPT	80	The Bharat Co-op Bank Ltd chq no 090136; chq date2016-05-12; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,049.00	2706.00	Dr
05/06/2016	INVOICE	339	BILL CHARGE - Due Date 25/06/2016		520.00	0.00	3226.00	Dr
05/06/2016	INTEREST	339	INTEREST ON ARREAR		222.00	0.00	3448.00	Dr
05/07/2016	INVOICE	457	BILL CHARGE - Due Date 25/07/2016		520.00	0.00	3968.00	Dr
05/07/2016	INTEREST	457	INTEREST ON ARREAR		228.00	0.00	4196.00	Dr
05/08/2016	INVOICE	575	BILL CHARGE - Due Date 25/08/2016		520.00	0.00	4716.00	Dr
05/08/2016	INTEREST	575	INTEREST ON ARREAR		241.00	0.00	4957.00	Dr
19/08/2016	RECEIPT	228	The Bharat Co-op Bank Ltd chq no 090140; chq date2016-08-19; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,588.00	3369.00	Dr
05/09/2016	INVOICE	693	BILL CHARGE - Due Date 25/09/2016		520.00	0.00	3889.00	Dr
05/09/2016	INTEREST	693	INTEREST ON ARREAR		234.00	0.00	4123.00	Dr
05/10/2016	INVOICE	811	BILL CHARGE - Due Date 25/10/2016		520.00	0.00	4643.00	Dr
05/10/2016	INTEREST	811	INTEREST ON ARREAR		240.00	0.00	4883.00	Dr
05/11/2016	INVOICE	929	BILL CHARGE - Due Date 25/11/2016		520.00	0.00	5403.00	Dr
05/11/2016	INTEREST	929	INTEREST ON ARREAR		253.00	0.00	5656.00	Dr
05/12/2016	INVOICE	1047	BILL CHARGE - Due Date 25/12/2016		520.00	0.00	6176.00	Dr

05/12/2016	INTEREST	1047	INTEREST ON ARREAR		267.00	0.00	6443.00	Dr
05/01/2017	INVOICE	1165	BILL CHARGE - Due Date 25/01/2017		520.00	0.00	6963.00	Dr
05/01/2017	INTEREST	1165	INTEREST ON ARREAR		280.00	0.00	7243.00	Dr
05/02/2017	INVOICE	1283	BILL CHARGE - Due Date 25/02/2017		520.00	0.00	7763.00	Dr
05/02/2017	INTEREST	1283	INTEREST ON ARREAR		294.00	0.00	8057.00	Dr
05/03/2017	INVOICE	1401	BILL CHARGE - Due Date 25/03/2017		520.00	0.00	8577.00	Dr
05/03/2017	INTEREST	1401	INTEREST ON ARREAR		303.00	0.00	8880.00	Dr
Total::					11517.00	2637.00		

E204 Mr. Mehboob Mohd. Patel Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	33.00		33.00	Dr
05/04/2016	INVOICE	104	BILL CHARGE - Due Date 25/04/2016	1,195.00	0.00	1228.00	Dr
05/04/2016	INTEREST	104	INTEREST ON ARREAR	1.00	0.00	1229.00	Dr
05/05/2016	INVOICE	222	BILL CHARGE - Due Date 25/05/2016	1,195.00	0.00	2424.00	Dr
05/05/2016	INTEREST	222	INTEREST ON ARREAR	19.00	0.00	2443.00	Dr
05/06/2016	INVOICE	340	BILL CHARGE - Due Date 25/06/2016	1,195.00	0.00	3638.00	Dr
05/06/2016	INTEREST	340	INTEREST ON ARREAR	40.00	0.00	3678.00	Dr
05/07/2016	INVOICE	458	BILL CHARGE - Due Date 25/07/2016	1,195.00	0.00	4873.00	Dr
05/07/2016	INTEREST	458	INTEREST ON ARREAR	62.00	0.00	4935.00	Dr
05/08/2016	INVOICE	576	BILL CHARGE - Due Date 25/08/2016	1,195.00	0.00	6130.00	Dr
05/08/2016	INTEREST	576	INTEREST ON ARREAR	84.00	0.00	6214.00	Dr
22/08/2016	RECEIPT	237	The Bharat Co-op Bank Ltd chq no 000014; chq date 2016-08-22; Bank Name: HDFC Bank Against Bill No Dated	0.00	6,183.00	31.00	Dr
05/09/2016	INVOICE	694	BILL CHARGE - Due Date 25/09/2016	1,195.00	0.00	1226.00	Dr
05/09/2016	INTEREST	694	INTEREST ON ARREAR	1.00	0.00	1227.00	Dr
05/10/2016	INVOICE	812	BILL CHARGE - Due Date 25/10/2016	1,195.00	0.00	2422.00	Dr
05/10/2016	INTEREST	812	INTEREST ON ARREAR	19.00	0.00	2441.00	Dr
05/11/2016	INVOICE	930	BILL CHARGE - Due Date 25/11/2016	1,195.00	0.00	3636.00	Dr
05/11/2016	INTEREST	930	INTEREST ON ARREAR	40.00	0.00	3676.00	Dr
05/12/2016	INVOICE	1048	BILL CHARGE - Due Date 25/12/2016	1,195.00	0.00	4871.00	Dr

05/12/2016	INTEREST	1048	INTEREST ON ARREAR		61.00	0.00	4932.00	Dr
05/01/2017	INVOICE	1166	BILL CHARGE - Due Date 25/01/2017		1,195.00	0.00	6127.00	Dr
05/01/2017	INTEREST	1166	INTEREST ON ARREAR		82.00	0.00	6209.00	Dr
05/02/2017	INVOICE	1284	BILL CHARGE - Due Date 25/02/2017		1,195.00	0.00	7404.00	Dr
05/02/2017	INTEREST	1284	INTEREST ON ARREAR		103.00	0.00	7507.00	Dr
05/03/2017	INVOICE	1402	BILL CHARGE - Due Date 25/03/2017		1,195.00	0.00	8702.00	Dr
05/03/2017	INTEREST	1402	INTEREST ON ARREAR		124.00	0.00	8826.00	Dr
12/03/2017	RECEIPT	583	The Bharat Co-op Bank Ltd chq no 000018; chq date2017-03-12; Bank Name: HDFC Bank Against Bill No Dated		0.00	8,794.00	32.00	Dr
				Total::	15009.00	14977.00		

E301 Mr. Chand Husain Shah Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		691.00		691.00	Dr
05/04/2016	INVOICE	105	BILL CHARGE - Due Date 25/04/2016		1,120.00	0.00	1811.00	Dr
05/04/2016	INTEREST	105	INTEREST ON ARREAR		65.00	0.00	1876.00	Dr
10/04/2016	RECEIPT	6	The Bharat Co-op Bank Ltd chq no 021079; chq date2016-04-10; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	756.00	Dr
05/05/2016	INVOICE	223	BILL CHARGE - Due Date 25/05/2016		1,120.00	0.00	1876.00	Dr
05/05/2016	INTEREST	223	INTEREST ON ARREAR		66.00	0.00	1942.00	Dr
08/05/2016	RECEIPT	67	The Bharat Co-op Bank Ltd chq no 021080; chq date2016-05-08; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	822.00	Dr
05/06/2016	INVOICE	341	BILL CHARGE - Due Date 25/06/2016		1,120.00	0.00	1942.00	Dr
05/06/2016	INTEREST	341	INTEREST ON ARREAR		67.00	0.00	2009.00	Dr
13/06/2016	RECEIPT	106	The Bharat Co-op Bank Ltd chq no 108841; chq date2016-06-13; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	889.00	Dr
05/07/2016	INVOICE	459	BILL CHARGE - Due Date 25/07/2016		1,120.00	0.00	2009.00	Dr
05/07/2016	INTEREST	459	INTEREST ON ARREAR		68.00	0.00	2077.00	Dr

13/07/2016	RECEIPT	156	The Bharat Co-op Bank Ltd chq no 108842; chq date2016-07-13; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	957.00	Dr
05/08/2016	INVOICE	577	BILL CHARGE - Due Date 25/08/2016		1,120.00	0.00	2077.00	Dr
05/08/2016	INTEREST	577	INTEREST ON ARREAR		69.00	0.00	2146.00	Dr
17/08/2016	RECEIPT	217	The Bharat Co-op Bank Ltd chq no 108843; chq date2016-08-17; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1026.00	Dr
05/09/2016	INVOICE	695	BILL CHARGE - Due Date 25/09/2016		1,120.00	0.00	2146.00	Dr
05/09/2016	INTEREST	695	INTEREST ON ARREAR		70.00	0.00	2216.00	Dr
18/09/2016	RECEIPT	253	The Bharat Co-op Bank Ltd chq no 108844; chq date2016-09-18; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1096.00	Dr
05/10/2016	INVOICE	813	BILL CHARGE - Due Date 25/10/2016		1,120.00	0.00	2216.00	Dr
05/10/2016	INTEREST	813	INTEREST ON ARREAR		72.00	0.00	2288.00	Dr
11/10/2016	RECEIPT	301	The Bharat Co-op Bank Ltd chq no 108845; chq date2016-10-11; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1168.00	Dr
05/11/2016	INVOICE	931	BILL CHARGE - Due Date 25/11/2016		1,120.00	0.00	2288.00	Dr
05/11/2016	INTEREST	931	INTEREST ON ARREAR		73.00	0.00	2361.00	Dr
07/11/2016	RECEIPT	355	The Bharat Co-op Bank Ltd chq no 108846; chq date2016-11-07; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1241.00	Dr
05/12/2016	INVOICE	1049	BILL CHARGE - Due Date 25/12/2016		1,120.00	0.00	2361.00	Dr
05/12/2016	INTEREST	1049	INTEREST ON ARREAR		74.00	0.00	2435.00	Dr
15/12/2016	RECEIPT	408	The Bharat Co-op Bank Ltd chq no 108847; chq date2016-12-15; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1315.00	Dr
05/01/2017	INVOICE	1167	BILL CHARGE - Due Date 25/01/2017		1,120.00	0.00	2435.00	Dr
05/01/2017	INTEREST	1167	INTEREST ON ARREAR		76.00	0.00	2511.00	Dr
09/01/2017	RECEIPT	448	The Bharat Co-op Bank Ltd chq no 108849; chq date2017-01-09; Bank Name: Union Bank of India Against Bill No Dated		0.00	1,120.00	1391.00	Dr
05/02/2017	INVOICE	1285	BILL CHARGE - Due Date 25/02/2017		1,120.00	0.00	2511.00	Dr
05/02/2017	INTEREST	1285	INTEREST ON ARREAR		77.00	0.00	2588.00	Dr

10/02/2017	RECEIPT	503	The Bharat Co-op Bank Ltd chq no 108850; chq date2017-02-10; Bank Name: Union Bank of India Against Bill No Dated	0.00	1,120.00	1468.00	Dr
05/03/2017	INVOICE	1403	BILL CHARGE - Due Date 25/03/2017	1,120.00	0.00	2588.00	Dr
05/03/2017	INTEREST	1403	INTEREST ON ARREAR	78.00	0.00	2666.00	Dr
12/03/2017	RECEIPT	573	The Bharat Co-op Bank Ltd chq no 108851; chq date2017-03-12; Bank Name: Union Bank of India Against Bill No Dated	0.00	1,120.00	1546.00	Dr
Total::				14986.00	13440.00		

E302 Mr. Naushad Ali Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	3,897.00		3,897.00	Dr
05/04/2016	INVOICE	106	BILL CHARGE - Due Date 25/04/2016	520.00	0.00	4417.00	Dr
05/04/2016	INTEREST	106	INTEREST ON ARREAR	228.00	0.00	4645.00	Dr
05/05/2016	INVOICE	224	BILL CHARGE - Due Date 25/05/2016	520.00	0.00	5165.00	Dr
05/05/2016	INTEREST	224	INTEREST ON ARREAR	241.00	0.00	5406.00	Dr
12/05/2016	RECEIPT	78	The Bharat Co-op Bank Ltd chq no 000010; chq date2016-05-12; Bank Name: Bank of Baroda Against Bill No Dated	0.00	2,548.00	2858.00	Dr
05/06/2016	INVOICE	342	BILL CHARGE - Due Date 25/06/2016	520.00	0.00	3378.00	Dr
05/06/2016	INTEREST	342	INTEREST ON ARREAR	225.00	0.00	3603.00	Dr
13/06/2016	RECEIPT	114	The Bharat Co-op Bank Ltd chq no 000011; chq date2016-06-13; Bank Name: Bank of Baroda Against Bill No Dated	0.00	520.00	3083.00	Dr
05/07/2016	INVOICE	460	BILL CHARGE - Due Date 25/07/2016	670.00	0.00	3753.00	Dr
05/07/2016	INTEREST	460	INTEREST ON ARREAR	208.00	0.00	3961.00	Dr
05/08/2016	INVOICE	578	BILL CHARGE - Due Date 25/08/2016	595.00	0.00	4556.00	Dr
05/08/2016	INTEREST	578	INTEREST ON ARREAR	229.00	0.00	4785.00	Dr
13/08/2016	RECEIPT	205	The Bharat Co-op Bank Ltd chq no 000013; chq date2016-08-13; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,265.00	3520.00	Dr

05/09/2016	INVOICE	696	BILL CHARGE - Due Date 25/09/2016		595.00	0.00	4115.00	Dr
05/09/2016	INTEREST	696	INTEREST ON ARREAR		237.00	0.00	4352.00	Dr
05/10/2016	INVOICE	814	BILL CHARGE - Due Date 25/10/2016		595.00	0.00	4947.00	Dr
05/10/2016	INTEREST	814	INTEREST ON ARREAR		236.00	0.00	5183.00	Dr
05/11/2016	INVOICE	932	BILL CHARGE - Due Date 25/11/2016		595.00	0.00	5778.00	Dr
05/11/2016	INTEREST	932	INTEREST ON ARREAR		251.00	0.00	6029.00	Dr
05/12/2016	INVOICE	1050	BILL CHARGE - Due Date 25/12/2016		595.00	0.00	6624.00	Dr
05/12/2016	INTEREST	1050	INTEREST ON ARREAR		266.00	0.00	6890.00	Dr
05/01/2017	INVOICE	1168	BILL CHARGE - Due Date 25/01/2017		595.00	0.00	7485.00	Dr
05/01/2017	INTEREST	1168	INTEREST ON ARREAR		276.00	0.00	7761.00	Dr
05/02/2017	INVOICE	1286	BILL CHARGE - Due Date 25/02/2017		595.00	0.00	8356.00	Dr
05/02/2017	INTEREST	1286	INTEREST ON ARREAR		286.00	0.00	8642.00	Dr
05/03/2017	INVOICE	1404	BILL CHARGE - Due Date 25/03/2017		595.00	0.00	9237.00	Dr
05/03/2017	INTEREST	1404	INTEREST ON ARREAR		297.00	0.00	9534.00	Dr
14/03/2017	RECEIPT	586	The Bharat Co-op Bank Ltd chq no 000012; chq date 2017-03-14; Bank Name: Bank of Baroda Against Bill No Dated		0.00	4,283.00	5251.00	Dr
				Total::	13867.00	8616.00		

E303 Khairunissa Ramzanali Rajulawala Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,397.00		4,397.00	Dr
05/04/2016	INVOICE	107	BILL CHARGE - Due Date 25/04/2016	620.00	0.00	5017.00	Dr
05/04/2016	INTEREST	107	INTEREST ON ARREAR	72.00	0.00	5089.00	Dr
05/05/2016	INVOICE	225	BILL CHARGE - Due Date 25/05/2016	1,020.00	0.00	6109.00	Dr
05/05/2016	INTEREST	225	INTEREST ON ARREAR	84.00	0.00	6193.00	Dr
05/06/2016	INVOICE	343	BILL CHARGE - Due Date 25/06/2016	820.00	0.00	7013.00	Dr
05/06/2016	INTEREST	343	INTEREST ON ARREAR	103.00	0.00	7116.00	Dr
05/07/2016	INVOICE	461	BILL CHARGE - Due Date 25/07/2016	820.00	0.00	7936.00	Dr
05/07/2016	INTEREST	461	INTEREST ON ARREAR	120.00	0.00	8056.00	Dr
05/08/2016	INVOICE	579	BILL CHARGE - Due Date 25/08/2016	820.00	0.00	8876.00	Dr
05/08/2016	INTEREST	579	INTEREST ON ARREAR	136.00	0.00	9012.00	Dr

05/09/2016	INVOICE	697	BILL CHARGE - Due Date 25/09/2016		820.00	0.00	9832.00	Dr
05/09/2016	INTEREST	697	INTEREST ON ARREAR		153.00	0.00	9985.00	Dr
05/10/2016	INVOICE	815	BILL CHARGE - Due Date 25/10/2016		820.00	0.00	10805.00	Dr
05/10/2016	INTEREST	815	INTEREST ON ARREAR		167.00	0.00	10972.00	Dr
05/11/2016	INVOICE	933	BILL CHARGE - Due Date 25/11/2016		820.00	0.00	11792.00	Dr
05/11/2016	INTEREST	933	INTEREST ON ARREAR		181.00	0.00	11973.00	Dr
05/12/2016	INVOICE	1051	BILL CHARGE - Due Date 25/12/2016		820.00	0.00	12793.00	Dr
05/12/2016	INTEREST	1051	INTEREST ON ARREAR		196.00	0.00	12989.00	Dr
05/01/2017	INVOICE	1169	BILL CHARGE - Due Date 25/01/2017		820.00	0.00	13809.00	Dr
05/01/2017	INTEREST	1169	INTEREST ON ARREAR		210.00	0.00	14019.00	Dr
05/02/2017	INVOICE	1287	BILL CHARGE - Due Date 25/02/2017		820.00	0.00	14839.00	Dr
05/02/2017	INTEREST	1287	INTEREST ON ARREAR		225.00	0.00	15064.00	Dr
05/03/2017	INVOICE	1405	BILL CHARGE - Due Date 25/03/2017		820.00	0.00	15884.00	Dr
05/03/2017	INTEREST	1405	INTEREST ON ARREAR		239.00	0.00	16123.00	Dr
				Total::	16123.00	0.00		

E304 Mr. Imamuddin Mansuri Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	16.00		16.00	Dr
05/04/2016	INVOICE	108	BILL CHARGE - Due Date 25/04/2016	1,195.00	0.00	1211.00	Dr
05/05/2016	INVOICE	226	BILL CHARGE - Due Date 25/05/2016	1,195.00	0.00	2406.00	Dr
05/05/2016	INTEREST	226	INTEREST ON ARREAR	21.00	0.00	2427.00	Dr
05/06/2016	INVOICE	344	BILL CHARGE - Due Date 25/06/2016	1,195.00	0.00	3622.00	Dr
05/06/2016	INTEREST	344	INTEREST ON ARREAR	42.00	0.00	3664.00	Dr
05/07/2016	INVOICE	462	BILL CHARGE - Due Date 25/07/2016	1,195.00	0.00	4859.00	Dr
05/07/2016	INTEREST	462	INTEREST ON ARREAR	64.00	0.00	4923.00	Dr
05/08/2016	INVOICE	580	BILL CHARGE - Due Date 25/08/2016	1,195.00	0.00	6118.00	Dr
05/08/2016	INTEREST	580	INTEREST ON ARREAR	86.00	0.00	6204.00	Dr
05/09/2016	INVOICE	698	BILL CHARGE - Due Date 25/09/2016	1,195.00	0.00	7399.00	Dr
05/09/2016	INTEREST	698	INTEREST ON ARREAR	109.00	0.00	7508.00	Dr
05/10/2016	INVOICE	816	BILL CHARGE - Due Date 25/10/2016	1,195.00	0.00	8703.00	Dr
05/10/2016	INTEREST	816	INTEREST ON ARREAR	131.00	0.00	8834.00	Dr

05/11/2016	INVOICE	934	BILL CHARGE - Due Date 25/11/2016		1,195.00	0.00	10029.00	Dr
05/11/2016	INTEREST	934	INTEREST ON ARREAR		155.00	0.00	10184.00	Dr
05/12/2016	INVOICE	1052	BILL CHARGE - Due Date 25/12/2016		1,195.00	0.00	11379.00	Dr
05/12/2016	INTEREST	1052	INTEREST ON ARREAR		178.00	0.00	11557.00	Dr
05/01/2017	INVOICE	1170	BILL CHARGE - Due Date 25/01/2017		1,195.00	0.00	12752.00	Dr
05/01/2017	INTEREST	1170	INTEREST ON ARREAR		202.00	0.00	12954.00	Dr
05/02/2017	INVOICE	1288	BILL CHARGE - Due Date 25/02/2017		1,195.00	0.00	14149.00	Dr
05/02/2017	INTEREST	1288	INTEREST ON ARREAR		227.00	0.00	14376.00	Dr
10/02/2017	RECEIPT	513	The Bharat Co-op Bank Ltd chq no 508355; chq date2017-02-10; Bank Name: State Bank of Hyderabad Against Bill No Dated		0.00	14,710.00	334.00	Cr
05/03/2017	INVOICE	1406	BILL CHARGE - Due Date 25/03/2017		1,395.00	0.00	1061.00	Dr
				Total::	15771.00	14710.00		

E401 Mr. Abdul Jabbar Nabikan Padiyar Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular		Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING								
			Opening Balance:		18.00		18.00	Dr
05/04/2016	INVOICE	109	BILL CHARGE - Due Date 25/04/2016		1,220.00	0.00	1238.00	Dr
25/04/2016	RECEIPT	57	The Bharat Co-op Bank Ltd chq no 095604; chq date2016-04-25; Bank Name: Bank of India Against Bill No Dated		0.00	1,220.00	18.00	Dr
05/05/2016	INVOICE	227	BILL CHARGE - Due Date 25/05/2016		1,220.00	0.00	1238.00	Dr
21/05/2016	RECEIPT	98	The Bharat Co-op Bank Ltd chq no 095610; chq date2016-05-21; Bank Name: Bank of India Against Bill No Dated		0.00	1,220.00	18.00	Dr
05/06/2016	INVOICE	345	BILL CHARGE - Due Date 25/06/2016		1,220.00	0.00	1238.00	Dr
24/06/2016	RECEIPT	146	The Bharat Co-op Bank Ltd chq no 095614; chq date2016-06-24; Bank Name: Bank of India Against Bill No Dated		0.00	1,220.00	18.00	Dr
05/07/2016	INVOICE	463	BILL CHARGE - Due Date 25/07/2016		1,220.00	0.00	1238.00	Dr

25/07/2016	RECEIPT	196	The Bharat Co-op Bank Ltd chq no 095617; chq date2016-07-25; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/08/2016	INVOICE	581	BILL CHARGE - Due Date 25/08/2016	1,220.00	0.00	1238.00	Dr
22/08/2016	RECEIPT	245	The Bharat Co-op Bank Ltd chq no 095622; chq date2016-08-22; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/09/2016	INVOICE	699	BILL CHARGE - Due Date 25/09/2016	1,220.00	0.00	1238.00	Dr
20/09/2016	RECEIPT	271	The Bharat Co-op Bank Ltd chq no 095626; chq date2016-09-20; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/10/2016	INVOICE	817	BILL CHARGE - Due Date 25/10/2016	1,220.00	0.00	1238.00	Dr
21/10/2016	RECEIPT	329	The Bharat Co-op Bank Ltd chq no 095633; chq date2016-10-21; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/11/2016	INVOICE	935	BILL CHARGE - Due Date 25/11/2016	1,220.00	0.00	1238.00	Dr
17/11/2016	RECEIPT	377	The Bharat Co-op Bank Ltd chq no 095641; chq date2016-11-17; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/12/2016	INVOICE	1053	BILL CHARGE - Due Date 25/12/2016	1,220.00	0.00	1238.00	Dr
19/12/2016	RECEIPT	429	The Bharat Co-op Bank Ltd chq no 095649; chq date2016-12-19; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/01/2017	INVOICE	1171	BILL CHARGE - Due Date 25/01/2017	1,220.00	0.00	1238.00	Dr
10/01/2017	RECEIPT	453	The Bharat Co-op Bank Ltd chq no 014774; chq date2017-01-10; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/02/2017	INVOICE	1289	BILL CHARGE - Due Date 25/02/2017	1,220.00	0.00	1238.00	Dr
16/02/2017	RECEIPT	528	The Bharat Co-op Bank Ltd chq no 014793; chq date2017-02-16; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	18.00	Dr
05/03/2017	INVOICE	1407	BILL CHARGE - Due Date 25/03/2017	1,620.00	0.00	1638.00	Dr
19/03/2017	RECEIPT	608	The Bharat Co-op Bank Ltd chq no 042901; chq date2017-03-19; Bank Name: Bank of India Against Bill No Dated	0.00	1,220.00	418.00	Dr

					Total::		15058.00	14640.00		
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E402 Mrs. Shaikh Naseem Rafique Date From: 01-04-2016 To: 31-03-2017

Date	Type	You No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	388.00		388.00	Dr
05/04/2016	INVOICE	110	BILL CHARGE - Due Date 25/04/2016	520.00	0.00	908.00	Dr
05/04/2016	INTEREST	110	INTEREST ON ARREAR	5.00	0.00	913.00	Dr
05/05/2016	INVOICE	228	BILL CHARGE - Due Date 25/05/2016	520.00	0.00	1433.00	Dr
05/05/2016	INTEREST	228	INTEREST ON ARREAR	14.00	0.00	1447.00	Dr
05/06/2016	INVOICE	346	BILL CHARGE - Due Date 25/06/2016	520.00	0.00	1967.00	Dr
05/06/2016	INTEREST	346	INTEREST ON ARREAR	23.00	0.00	1990.00	Dr
05/07/2016	INVOICE	464	BILL CHARGE - Due Date 25/07/2016	520.00	0.00	2510.00	Dr
05/07/2016	INTEREST	464	INTEREST ON ARREAR	33.00	0.00	2543.00	Dr
05/08/2016	INVOICE	582	BILL CHARGE - Due Date 25/08/2016	520.00	0.00	3063.00	Dr
05/08/2016	INTEREST	582	INTEREST ON ARREAR	42.00	0.00	3105.00	Dr
05/09/2016	INVOICE	700	BILL CHARGE - Due Date 25/09/2016	520.00	0.00	3625.00	Dr
05/09/2016	INTEREST	700	INTEREST ON ARREAR	52.00	0.00	3677.00	Dr
05/10/2016	INVOICE	818	BILL CHARGE - Due Date 25/10/2016	520.00	0.00	4197.00	Dr
05/10/2016	INTEREST	818	INTEREST ON ARREAR	62.00	0.00	4259.00	Dr
05/11/2016	INVOICE	936	BILL CHARGE - Due Date 25/11/2016	520.00	0.00	4779.00	Dr
05/11/2016	INTEREST	936	INTEREST ON ARREAR	71.00	0.00	4850.00	Dr
05/12/2016	INVOICE	1054	BILL CHARGE - Due Date 25/12/2016	520.00	0.00	5370.00	Dr
05/12/2016	INTEREST	1054	INTEREST ON ARREAR	80.00	0.00	5450.00	Dr
05/01/2017	INVOICE	1172	BILL CHARGE - Due Date 25/01/2017	520.00	0.00	5970.00	Dr
05/01/2017	INTEREST	1172	INTEREST ON ARREAR	90.00	0.00	6060.00	Dr
05/02/2017	INVOICE	1290	BILL CHARGE - Due Date 25/02/2017	520.00	0.00	6580.00	Dr
05/02/2017	INTEREST	1290	INTEREST ON ARREAR	99.00	0.00	6679.00	Dr
05/03/2017	INVOICE	1408	BILL CHARGE - Due Date 25/03/2017	520.00	0.00	7199.00	Dr
05/03/2017	INTEREST	1408	INTEREST ON ARREAR	108.00	0.00	7307.00	Dr
			Total::	7307.00	0.00		

E403 Mrs. Shabnam Irfan Battiwala Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	6,658.00		6,658.00	Dr
05/04/2016	INVOICE	111	BILL CHARGE - Due Date 25/04/2016	595.00	0.00	7253.00	Dr
05/04/2016	INTEREST	111	INTEREST ON ARREAR	248.00	0.00	7501.00	Dr
05/05/2016	INVOICE	229	BILL CHARGE - Due Date 25/05/2016	595.00	0.00	8096.00	Dr
05/05/2016	INTEREST	229	INTEREST ON ARREAR	263.00	0.00	8359.00	Dr
05/06/2016	INVOICE	347	BILL CHARGE - Due Date 25/06/2016	595.00	0.00	8954.00	Dr
05/06/2016	INTEREST	347	INTEREST ON ARREAR	278.00	0.00	9232.00	Dr
05/07/2016	INVOICE	465	BILL CHARGE - Due Date 25/07/2016	595.00	0.00	9827.00	Dr
05/07/2016	INTEREST	465	INTEREST ON ARREAR	293.00	0.00	10120.00	Dr
05/08/2016	INVOICE	583	BILL CHARGE - Due Date 25/08/2016	595.00	0.00	10715.00	Dr
05/08/2016	INTEREST	583	INTEREST ON ARREAR	309.00	0.00	11024.00	Dr
05/09/2016	INVOICE	701	BILL CHARGE - Due Date 25/09/2016	595.00	0.00	11619.00	Dr
05/09/2016	INTEREST	701	INTEREST ON ARREAR	325.00	0.00	11944.00	Dr
05/10/2016	INVOICE	819	BILL CHARGE - Due Date 25/10/2016	595.00	0.00	12539.00	Dr
05/10/2016	INTEREST	819	INTEREST ON ARREAR	335.00	0.00	12874.00	Dr
05/11/2016	INVOICE	937	BILL CHARGE - Due Date 25/11/2016	595.00	0.00	13469.00	Dr
05/11/2016	INTEREST	937	INTEREST ON ARREAR	345.00	0.00	13814.00	Dr
05/12/2016	INVOICE	1055	BILL CHARGE - Due Date 25/12/2016	595.00	0.00	14409.00	Dr
05/12/2016	INTEREST	1055	INTEREST ON ARREAR	356.00	0.00	14765.00	Dr
05/01/2017	INVOICE	1173	BILL CHARGE - Due Date 25/01/2017	595.00	0.00	15360.00	Dr
05/01/2017	INTEREST	1173	INTEREST ON ARREAR	366.00	0.00	15726.00	Dr
05/02/2017	INVOICE	1291	BILL CHARGE - Due Date 25/02/2017	595.00	0.00	16321.00	Dr
05/02/2017	INTEREST	1291	INTEREST ON ARREAR	377.00	0.00	16698.00	Dr
05/03/2017	INVOICE	1409	BILL CHARGE - Due Date 25/03/2017	595.00	0.00	17293.00	Dr
05/03/2017	INTEREST	1409	INTEREST ON ARREAR	387.00	0.00	17680.00	Dr
23/03/2017	RECEIPT	618	The Bharat Co-op Bank Ltd chq no 062817; chq date2017-03-23; Bank Name: Union Bank of India Against Bill No Dated	0.00	5,000.00	12680.00	Dr
Total::				17680.00	5000.00		

E404 Mrs. Sabera Mehboob Patel Date From: 01-04-2016 To: 31-03-2017

Date	Type	Vou No.	Ledger Name / Particular	Debit	Credit	Balance	Dr/Cr
REGULAR - BILLING							
			Opening Balance:	4,086.00		4,086.00	Dr
05/04/2016	INVOICE	112	BILL CHARGE - Due Date 25/04/2016	1,120.00	0.00	5206.00	Dr
05/04/2016	INTEREST	112	INTEREST ON ARREAR	72.00	0.00	5278.00	Dr
05/05/2016	INVOICE	230	BILL CHARGE - Due Date 25/05/2016	1,120.00	0.00	6398.00	Dr
05/05/2016	INTEREST	230	INTEREST ON ARREAR	86.00	0.00	6484.00	Dr
24/05/2016	RECEIPT	102	The Bharat Co-op Bank Ltd chq no 110295; chq date2016-05-24; Bank Name: Bank of Baroda Against Bill No Dated	0.00	2,259.00	4225.00	Dr
05/06/2016	INVOICE	348	BILL CHARGE - Due Date 25/06/2016	1,120.00	0.00	5345.00	Dr
05/06/2016	INTEREST	348	INTEREST ON ARREAR	74.00	0.00	5419.00	Dr
05/07/2016	INVOICE	466	BILL CHARGE - Due Date 25/07/2016	1,120.00	0.00	6539.00	Dr
05/07/2016	INTEREST	466	INTEREST ON ARREAR	89.00	0.00	6628.00	Dr
25/07/2016	RECEIPT	201	The Bharat Co-op Bank Ltd chq no 110298; chq date2016-07-25; Bank Name: Bank of Baroda Against Bill No Dated	0.00	2,259.00	4369.00	Dr
05/08/2016	INVOICE	584	BILL CHARGE - Due Date 25/08/2016	1,120.00	0.00	5489.00	Dr
05/08/2016	INTEREST	584	INTEREST ON ARREAR	76.00	0.00	5565.00	Dr
05/09/2016	INVOICE	702	BILL CHARGE - Due Date 25/09/2016	1,120.00	0.00	6685.00	Dr
05/09/2016	INTEREST	702	INTEREST ON ARREAR	91.00	0.00	6776.00	Dr
21/09/2016	RECEIPT	276	The Bharat Co-op Bank Ltd chq no 503776; chq date2016-09-21; Bank Name: Oriental Bank of Commerce Against Bill No Dated	0.00	2,260.00	4516.00	Dr
05/10/2016	INVOICE	820	BILL CHARGE - Due Date 25/10/2016	1,120.00	0.00	5636.00	Dr
05/10/2016	INTEREST	820	INTEREST ON ARREAR	79.00	0.00	5715.00	Dr
25/10/2016	RECEIPT	349	The Bharat Co-op Bank Ltd chq no 000024; chq date2016-10-25; Bank Name: Bank of Baroda Against Bill No Dated	0.00	1,120.00	4595.00	Dr
05/11/2016	INVOICE	938	BILL CHARGE - Due Date 25/11/2016	1,120.00	0.00	5715.00	Dr
05/11/2016	INTEREST	938	INTEREST ON ARREAR	80.00	0.00	5795.00	Dr
23/11/2016	RECEIPT	393	The Bharat Co-op Bank Ltd chq no 100010; chq date2016-11-23; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated	0.00	1,120.00	4675.00	Dr

05/12/2016	INVOICE	1056	BILL CHARGE - Due Date 25/12/2016		1,120.00	0.00	5795.00	Dr
05/12/2016	INTEREST	1056	INTEREST ON ARREAR		82.00	0.00	5877.00	Dr
27/12/2016	RECEIPT	443	The Bharat Co-op Bank Ltd chq no 041210; chq date2016-12-27; Bank Name: State Bank of India Against Bill No Dated		0.00	1,120.00	4757.00	Dr
05/01/2017	INVOICE	1174	BILL CHARGE - Due Date 25/01/2017		1,120.00	0.00	5877.00	Dr
05/01/2017	INTEREST	1174	INTEREST ON ARREAR		77.00	0.00	5954.00	Dr
27/01/2017	RECEIPT	499	The Bharat Co-op Bank Ltd chq no 100011; chq date2017-01-27; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,120.00	4834.00	Dr
05/02/2017	INVOICE	1292	BILL CHARGE - Due Date 25/02/2017		1,120.00	0.00	5954.00	Dr
05/02/2017	INTEREST	1292	INTEREST ON ARREAR		77.00	0.00	6031.00	Dr
22/02/2017	RECEIPT	551	The Bharat Co-op Bank Ltd chq no 100013; chq date2017-02-22; Bank Name: Abhyudaya Co-Op Bank Ltd. Against Bill No Dated		0.00	1,120.00	4911.00	Dr
05/03/2017	INVOICE	1410	BILL CHARGE - Due Date 25/03/2017		1,120.00	0.00	6031.00	Dr
05/03/2017	INTEREST	1410	INTEREST ON ARREAR		86.00	0.00	6117.00	Dr
18/03/2017	RECEIPT	601	The Bharat Co-op Bank Ltd chq no 503778; chq date2017-03-18; Bank Name: Oriental Bank of Commerce Against Bill No Dated		0.00	1,120.00	4997.00	Dr
				Total::	18495.00	13498.00		