

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Bank & Cash

Financial Year 01/04/2022 to 31/03/2023

CASH A/c - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:			0	Dr
06/04/2022	RCPT	11	D003 Mrs. Ayesha S. Shaikh Against Bill 183 dated 05-04-2022 Due Date 25-04-2022	3000.00		3000.00	Dr
10/04/2022	RCPT	5	C106 Mr. Dastagir Shaikh Against Bill 168 dated 05-04-2022 Due Date 25-04-2022	3000.00		6000.00	Dr
10/04/2022	RCPT	6	D304 Mr. Shaikh Abdul Mazid Against Bill 202 dated 05-04-2022 Due Date 25-04-2022	1050.00		7050.00	Dr
10/04/2022	RCPT	7	A403 Mr. Minhaz Mulla Against Bill 135 dated 05-04-2022 Due Date 25-04-2022	2000.00		9050.00	Dr
10/04/2022	RCPT	8	A403 Mr. Minhaz Mulla Against Bill 135 dated 05-04-2022 Due Date 25-04-2022	3000.00		12050.00	Dr
10/04/2022	RCPT	9	E103 Mr. Feroz Ismail Basar Against Bill 217 dated 05-04-2022 Due Date 25-04-2022	15000.00		27050.00	Dr
10/04/2022	RCPT	10	E103 Mr. Feroz Ismail Basar Against Bill 217 dated 05-04-2022 Due Date 25-04-2022	2500.00		29550.00	Dr
10/04/2022	RCPT	2	E201 Mr. Ahmed Ismail Shaikh Against Bill 219 dated 05-04-2022 Due Date 25-04-2022	15000.00		44550.00	Dr
10/04/2022	RCPT	3	E201 Mr. Ahmed Ismail Shaikh Against Bill 219 dated 05-04-2022 Due Date 25-04-2022	1670.00		46220.00	Dr
10/04/2022	RCPT	4	C106 Mr. Dastagir Shaikh Against Bill 168 dated 05-04-2022 Due Date 25-04-2022	3000.00		49220.00	Dr
17/04/2022	RCPT	12	A001 Mrs Shaikh Hanifa Bandu Against Bill 119 dated 05-04-2022 Due Date 25-04-2022	2000.00		51220.00	Dr
17/04/2022	RCPT	13	A001 Mrs Shaikh Hanifa Bandu Against Bill 119 dated 05-04-2022 Due Date 25-04-2022	3000.00		54220.00	Dr
17/04/2022	RCPT	14	B003 Kausar Mohammed Ayub Qureshi Against Bill 138 dated 05-04-2022 Due Date 25-04-2022	700.00		54920.00	Dr
24/04/2022	RCPT	15	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 179 dated 05-04-2022 Due Date 25-04-2022	7438.00		62358.00	Dr
24/04/2022	RCPT	16	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 179 dated 05-04-2022 Due Date 25-04-2022	15000.00		77358.00	Dr
24/04/2022	RCPT	17	D001 Mrs Yaseen Bi Haji Malang Against Bill 181 dated 05-04-2022 Due Date 25-04-2022	3000.00		80358.00	Dr
28/04/2022	RCPT	18	D404 Mr. Hasan Yusuf Shaikh Against Bill 208 dated 05-04-2022 Due Date 25-04-2022	1050.00		81408.00	Dr
28/04/2022	RCPT	19	D404 Mr. Hasan Yusuf Shaikh Against Bill 208 dated 05-04-2022 Due Date 25-04-2022	3000.00		84408.00	Dr
30/04/2022	CTR	1	The Bharat Co-op Bank Ltd		84408.00	0.00	Dr
04/05/2022	PMT	27	Staff Welfare Paid to Shivaji For Ramzan Eid Gift		1000.00	1000.00	Cr
08/05/2022	RCPT	161	D105 Mr. Nisar Ahmed Against Bill 309 dated 05-05-2022 Due Date 25-05-2022	6000.00		5000.00	Dr
08/05/2022	RCPT	162	D105 Mr. Nisar Ahmed Against Bill 309 dated 05-05-2022 Due Date 25-05-2022	3400.00		8400.00	Dr
08/05/2022	RCPT	163	C106 Mr. Dastagir Shaikh Against Bill 286 dated 05-05-2022 Due Date 25-05-2022	3000.00		11400.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
08/05/2022	RCPT	160	B002 Mr. Yusuf Rustam Shaikh Against Bill 256 dated 05-05-2022 Due Date 25-05-2022	1600.00		13000.00	Dr
20/05/2022	PMT	17	Water Tanker Paid M.B.M.C Water Department For 4 water tanker		5200.00	7800.00	Dr
22/05/2022	RCPT	164	D001 Mrs Yaseen Bi Haji Malang Against Bill 299 dated 05-05-2022 Due Date 25-05-2022	3000.00		10800.00	Dr
22/05/2022	RCPT	165	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 280 dated 05-05-2022 Due Date 25-05-2022	4000.00		14800.00	Dr
24/05/2022	RCPT	166	D404 Mr. Hasan Yusuf Shaikh Against Bill 326 dated 05-05-2022 Due Date 25-05-2022	3000.00		17800.00	Dr
24/05/2022	RCPT	167	D404 Mr. Hasan Yusuf Shaikh Against Bill 326 dated 05-05-2022 Due Date 25-05-2022	1050.00		18850.00	Dr
29/05/2022	RCPT	168	B003 Kausar Mohammed Ayub Qureshi Against Bill 257 dated 05-05-2022 Due Date 25-05-2022	1000.00		19850.00	Dr
29/05/2022	RCPT	169	D304 Mr. Shaikh Abdul Mazid Against Bill 320 dated 05-05-2022 Due Date 25-05-2022	1050.00		20900.00	Dr
29/05/2022	RCPT	170	D304 Mr. Shaikh Abdul Mazid Against Bill 320 dated 05-05-2022 Due Date 25-05-2022	3000.00		23900.00	Dr
29/05/2022	RCPT	171	E304 Mr. Imamuddin Mansuri Against Bill 344 dated 05-05-2022 Due Date 25-05-2022	6000.00		29900.00	Dr
29/05/2022	RCPT	172	E304 Mr. Imamuddin Mansuri Against Bill 344 dated 05-05-2022 Due Date 25-05-2022	4000.00		33900.00	Dr
29/05/2022	RCPT	173	B203 Mr. Feroz Khan Against Bill 265 dated 05-05-2022 Due Date 25-05-2022	2000.00		35900.00	Dr
01/06/2022	RCPT	174	C005 Mr. Mumtaz Ahmed Against Bill 279 dated 05-05-2022 Due Date 25-05-2022	10000.00		45900.00	Dr
01/06/2022	RCPT	184	A403 Mr. Minhaz Mulla Against Bill 371 dated 05-06-2022 Due Date 25-06-2022	3900.00		49800.00	Dr
06/06/2022	RCPT	186	B303 Mr. Ayub Mohammed Khan Against Bill 387 dated 05-06-2022 Due Date 25-06-2022	9000.00		58800.00	Dr
06/06/2022	RCPT	187	D003 Mrs. Ayesha S. Shaikh Against Bill 419 dated 05-06-2022 Due Date 25-06-2022	2000.00		60800.00	Dr
06/06/2022	RCPT	185	B303 Mr. Ayub Mohammed Khan Against Bill 387 dated 05-06-2022 Due Date 25-06-2022	5000.00		65800.00	Dr
07/06/2022	RCPT	188	C004 Mr. Anees Khan Saeed Khan Against Bill 396 dated 05-06-2022 Due Date 25-06-2022	10000.00		75800.00	Dr
10/06/2022	PMT	86	Staff Welfare Paid to Khemraj Katuwal For Bonus Eid Celebrating		1000.00	74800.00	Dr
10/06/2022	PMT	87	Staff Welfare Paid to Yogesh For Eid Celebrating Bonus		1000.00	73800.00	Dr
10/06/2022	PMT	88	General Repair & Maintenance Paid to MBMC Water Staff For Pipe Line Repair & Billing Services		3000.00	70800.00	Dr
11/06/2022	RCPT	189	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 415 dated 05-06-2022 Due Date 25-06-2022	2055.00		72855.00	Dr
12/06/2022	RCPT	190	B404 Mr. Habib Ali Mohd. Khorigia Against Bill 392 dated 05-06-2022 Due Date 25-06-2022	9400.00		82255.00	Dr
12/06/2022	RCPT	191	D103 Mr. Sageer Ahmed Khan Against Bill 425 dated 05-06-2022 Due Date 25-06-2022	2500.00		84755.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
19/06/2022	RCPT	192	E201 Mr. Ahmed Ismail Shaikh Against Bill 455 dated 05-06-2022 Due Date 25-06-2022	1670.00		86425.00	Dr
19/06/2022	RCPT	193	D304 Mr. Shaikh Abdul Mazid Against Bill 438 dated 05-06-2022 Due Date 25-06-2022	1050.00		87475.00	Dr
19/06/2022	RCPT	194	D304 Mr. Shaikh Abdul Mazid Against Bill 438 dated 05-06-2022 Due Date 25-06-2022	3000.00		90475.00	Dr
19/06/2022	RCPT	195	C203 Mr. Mohammed Nasir Sajjad Khan Against Bill 469 dated 05-06-2022 Due Date 25-06-2022	2400.00		92875.00	Dr
19/06/2022	RCPT	196	C106 Mr. Dastagir Shaikh Against Bill 404 dated 05-06-2022 Due Date 25-06-2022	3000.00		95875.00	Dr
20/06/2022	RCPT	197	D003 Mrs. Ayesha S. Shaikh Against Bill 419 dated 05-06-2022 Due Date 25-06-2022	3000.00		98875.00	Dr
24/06/2022	PMT	35	Plumbing works Paid to Water Line maintenance		3000.00	95875.00	Dr
26/06/2022	RCPT	238	E002 Mr. Mohammed Ibrahim Khan Against Bill 448 dated 05-06-2022 Due Date 25-06-2022	1600.00		97475.00	Dr
26/06/2022	RCPT	240	C102 Mr. Mohd. Haroon Patel Against Bill 400 dated 05-06-2022 Due Date 25-06-2022	1500.00		98975.00	Dr
27/06/2022	CTR	2	The Bharat Co-op Bank Ltd	5000.00		103975.00	Dr
30/06/2022	RCPT	239	B203 Mr. Feroz Khan Against Bill 383 dated 05-06-2022 Due Date 25-06-2022	1500.00		105475.00	Dr
08/07/2022	RCPT	245	B304 Mrs. Nasira Abdul Khatri Against Bill 506 dated 05-07-2022 Due Date 25-07-2022	15000.00		120475.00	Dr
09/07/2022	RCPT	246	C005 Mr. Mumtaz Ahmed Against Bill 515 dated 05-07-2022 Due Date 25-07-2022	3000.00		123475.00	Dr
10/07/2022	RCPT	247	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 542 dated 05-07-2022 Due Date 25-07-2022	2000.00		125475.00	Dr
17/07/2022	RCPT	248	A301 Mr. Rashid Nisar Ahmed Khan Against Bill 483 dated 05-07-2022 Due Date 25-07-2022	3000.00		128475.00	Dr
17/07/2022	RCPT	249	A001 Mrs Shaikh Hanifa Bandu Against Bill 473 dated 05-07-2022 Due Date 25-07-2022	5000.00		133475.00	Dr
17/07/2022	RCPT	250	D206 Mrs. Zulekha Samiulla Khan Against Bill 552 dated 05-07-2022 Due Date 25-07-2022	5000.00		138475.00	Dr
17/07/2022	RCPT	251	C404 Mr. Samiulla S Khan Against Bill 532 dated 05-07-2022 Due Date 25-07-2022	5000.00		143475.00	Dr
17/07/2022	RCPT	252	C106 Mr. Dastagir Shaikh Against Bill 522 dated 05-07-2022 Due Date 25-07-2022	3000.00		146475.00	Dr
24/07/2022	RCPT	253	E201 Mr. Ahmed Ismail Shaikh Against Bill 573 dated 05-07-2022 Due Date 25-07-2022	1670.00		148145.00	Dr
24/07/2022	RCPT	254	D304 Mr. Shaikh Abdul Mazid Against Bill 556 dated 05-07-2022 Due Date 25-07-2022	4100.00		152245.00	Dr
24/07/2022	RCPT	255	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 533 dated 05-07-2022 Due Date 25-07-2022	1017.00		153262.00	Dr
24/07/2022	RCPT	256	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 516 dated 05-07-2022 Due Date 25-07-2022	3500.00		156762.00	Dr
26/07/2022	CTR	6	The Bharat Co-op Bank Ltd Cash		42100.00	114662.00	Dr
26/07/2022	CTR	7	The Bharat Co-op Bank Ltd Cash		72580.00	42082.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/07/2022	RCPT	301	C102 Mr. Mohd. Haroon Patel Against Bill 518 dated 05-07-2022 Due Date 25-07-2022	1856.00		43938.00	Dr
07/08/2022	RCPT	346	B002 Mr. Yusuf Rustam Shaikh Against Bill 610 dated 05-08-2022 Due Date 25-08-2022	2363.00		46301.00	Dr
07/08/2022	RCPT	347	A001 Mrs Shaikh Hanifa Bandu Against Bill 591 dated 05-08-2022 Due Date 25-08-2022	1100.00		47401.00	Dr
08/08/2022	RCPT	351	D201 Mr Gazi Ahmed Nasir Sayed Against Bill 665 dated 05-08-2022 Due Date 25-08-2022	8100.00		55501.00	Dr
14/08/2022	RCPT	350	E004 Mrs Zakiya Khatoon Tanvir Ahmed Against Bill 686 dated 05-08-2022 Due Date 25-08-2022	26000.00		81501.00	Dr
14/08/2022	RCPT	348	E201 Mr. Ahmed Ismail Shaikh Against Bill 691 dated 05-08-2022 Due Date 25-08-2022	1670.00		83171.00	Dr
14/08/2022	RCPT	349	D304 Mr. Shaikh Abdul Mazid Against Bill 674 dated 05-08-2022 Due Date 25-08-2022	1052.00		84223.00	Dr
15/08/2022	PMT	80	Festival Celebration Paid to Ruksana For Independence Day Celebration Gift Purchase For game		9000.00	75223.00	Dr
15/08/2022	PMT	81	Festival Celebration Paid to Yasin Caterers For Independence day food For Society Members		3300.00	71923.00	Dr
15/08/2022	PMT	78	Miscellaneous Expenses Paid to Yogesh For purchase chocolate, Bulb Purchase & Electrician Charge, Xerox ,Convene		900.00	71023.00	Dr
15/08/2022	PMT	79	Miscellaneous Expenses Paid to DJ Toy For DJ Scenic,Speaker,Mic Amplifier		2000.00	69023.00	Dr
20/08/2022	RCPT	352	E304 Mr. Imamuddin Mansuri Against Bill 698 dated 05-08-2022 Due Date 25-08-2022	10000.00		79023.00	Dr
24/08/2022	CTR	18	The Bharat Co-op Bank Ltd Petty Cash	15000.00		94023.00	Dr
28/08/2022	RCPT	353	C106 Mr. Dastagir Shaikh Against Bill 640 dated 05-08-2022 Due Date 25-08-2022	3000.00		97023.00	Dr
28/08/2022	RCPT	354	C102 Mr. Mohd. Haroon Patel Against Bill 636 dated 05-08-2022 Due Date 25-08-2022	1100.00		98123.00	Dr
28/08/2022	RCPT	355	E402 Mrs. Irfan Abubaker Battiwala Against Bill 700 dated 05-08-2022 Due Date 25-08-2022	682.00		98805.00	Dr
28/08/2022	RCPT	356	C403 Mohammed Bakar Shaikh Against Bill 649 dated 05-08-2022 Due Date 25-08-2022	8000.00		106805.00	Dr
28/08/2022	RCPT	357	C005 Mr. Mumtaz Ahmed Against Bill 633 dated 05-08-2022 Due Date 25-08-2022	2000.00		108805.00	Dr
28/08/2022	RCPT	363	A403 Mr. Minhaz Mulla Against Bill 607 dated 05-08-2022 Due Date 25-08-2022	2000.00		110805.00	Dr
28/08/2022	RCPT	364	D201 Mr Gazi Ahmed Nasir Sayed Against Bill 665 dated 05-08-2022 Due Date 25-08-2022	10000.00		120805.00	Dr
02/09/2022	PMT	75	General Repair & Maintenance Paid to Joginder For Drainage Line repair		1000.00	119805.00	Dr
13/09/2022	RCPT	400	E002 Mr. Mohammed Ibrahim Khan Against Bill 802 dated 05-09-2022 Due Date 25-09-2022	2400.00		122205.00	Dr
17/09/2022	RCPT	401	E103 Mr. Feroz Ismail Basar Against Bill 807 dated 05-09-2022 Due Date 25-09-2022	4000.00		126205.00	Dr

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DATE	TYPE	VOU NO.	PARTICULAR	DEBIT	CREDIT	BALANCE	
17/09/2022	CTR	3	The Bharat Co-op Bank Ltd Cash		53143.00	73062.00	Dr
17/09/2022	CTR	4	The Bharat Co-op Bank Ltd Cash		68969.00	4093.00	Dr
18/09/2022	RCPT	402	B003 Kausar Mohammed Ayub Qureshi Against Bill 729 dated 05-09-2022 Due Date 25-09-2022	2710.00		6803.00	Dr
25/09/2022	RCPT	403	D304 Mr. Shaikh Abdul Mazid Against Bill 792 dated 05-09-2022 Due Date 25-09-2022	1050.00		7853.00	Dr
25/09/2022	RCPT	404	C102 Mr. Mohd. Haroon Patel Against Bill 754 dated 05-09-2022 Due Date 25-09-2022	1100.00		8953.00	Dr
25/09/2022	RCPT	405	E402 Mrs. Irfan Abubaker Battiwala Against Bill 818 dated 05-09-2022 Due Date 25-09-2022	690.00		9643.00	Dr
01/10/2022	CTR	5	The Bharat Co-op Bank Ltd Cash		11950.00	2307.00	Cr
11/10/2022	CTR	19	The Bharat Co-op Bank Ltd Petty Cash	11000.00		8693.00	Dr
11/10/2022	PMT	65	Cleaning Expenses Amt paid to Gosavi for water cleaning services		5000.00	3693.00	Dr
16/10/2022	RCPT	415	A002 Mr. Syed Abdul Kadar Gulab Against Bill 828 dated 05-10-2022 Due Date 25-10-2022	5000.00		8693.00	Dr
16/10/2022	RCPT	416	C202 Mr. Shaikh Kafil Abdul Rehman Against Bill 940 dated 05-10-2022 Due Date 25-10-2022	4000.00		12693.00	Dr
16/10/2022	RCPT	417	A001 Mrs Shaikh Hanifa Bandu Against Bill 827 dated 05-10-2022 Due Date 25-10-2022	2000.00		14693.00	Dr
16/10/2022	RCPT	459	D304 Mr. Shaikh Abdul Mazid Against Bill 910 dated 05-10-2022 Due Date 25-10-2022	1050.00		15743.00	Dr
23/10/2022	RCPT	418	D306 Mr. Rashid Aziz Shaikh Against Bill 912 dated 05-10-2022 Due Date 25-10-2022	3130.00		18873.00	Dr
23/10/2022	RCPT	455	C106 Mr. Dastagir Shaikh cash	2000.00		20873.00	Dr
23/10/2022	RCPT	456	C006 Mr. Mohd.Asif Babu Yasin Shaikh cash	5000.00		25873.00	Dr
23/10/2022	RCPT	457	C403 Mohammed Bakar Shaikh cash	10000.00		35873.00	Dr
30/10/2022	RCPT	419	C102 Mr. Mohd. Haroon Patel Against Bill 872 dated 05-10-2022 Due Date 25-10-2022	1100.00		36973.00	Dr
31/10/2022	CTR	20	The Bharat Co-op Bank Ltd Petty Cash	5000.00		41973.00	Dr
06/11/2022	RCPT	461	A002 Mr. Syed Abdul Kadar Gulab Against Bill 946 dated 05-11-2022 Due Date 25-11-2022	5000.00		46973.00	Dr
11/11/2022	PMT	97	Conveyances Expenses Amt paid to yogesh as travelling fare to bank & municipality office		500.00	46473.00	Dr
16/11/2022	PMT	100	Cleaning Expenses Amt paid to kalpesh for rat medicine and bread		830.00	45643.00	Dr
26/11/2022	RCPT	462	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 1014 dated 05-11-2022 Due Date 25-11-2022	1000.00		46643.00	Dr
27/11/2022	RCPT	499	D304 Mr. Shaikh Abdul Mazid Against Bill 1028 dated 05-11-2022 Due Date 25-11-2022	1050.00		47693.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
27/11/2022	RCPT	500	E002 Mr. Mohammed Ibrahim Khan Against Bill 1038 dated 05-11-2022 Due Date 25-11-2022	2500.00		50193.00	Dr
27/11/2022	RCPT	501	E403 Mrs. Shabnam Irfan Battiwala Against Bill 1055 dated 05-11-2022 Due Date 25-11-2022	15000.00		65193.00	Dr
27/11/2022	RCPT	502	E304 Mr. Imamuddin Mansuri Against Bill 1052 dated 05-11-2022 Due Date 25-11-2022	10000.00		75193.00	Dr
27/11/2022	RCPT	463	D401 Mrs. Nafisa Anwar Jalal Against Bill 1031 dated 05-11-2022 Due Date 25-11-2022	10400.00		85593.00	Dr
27/11/2022	RCPT	464	E004 Mrs Zakiya Khatoon Tanvir Ahmed Against Bill 1040 dated 05-11-2022 Due Date 25-11-2022	1310.00		86903.00	Dr
27/11/2022	RCPT	465	C102 Mr. Mohd. Haroon Patel Against Bill 990 dated 05-11-2022 Due Date 25-11-2022	1100.00		88003.00	Dr
27/11/2022	RCPT	466	A403 Mr. Minhaz Mulla Against Bill 961 dated 05-11-2022 Due Date 25-11-2022	3000.00		91003.00	Dr
27/11/2022	RCPT	498	B003 Kausar Mohammed Ayub Qureshi Against Bill 965 dated 05-11-2022 Due Date 25-11-2022	1400.00		92403.00	Dr
28/11/2022	PMT	102	Miscellaneous Expenses Amt paid to bhagya laxmi for to purchase garbage bin		3500.00	88903.00	Dr
30/11/2022	PMT	105	Printing & Stationery Amt paid to galaxy (yogesh) for calculator		170.00	88733.00	Dr
02/12/2022	RCPT	510	C402 Mrs. Sajeda Bano Against Bill 1120 dated 05-12-2022 Due Date 25-12-2022	12000.00		100733.00	Dr
03/12/2022	CTR	8	The Bharat Co-op Bank Ltd cash deposit		8100.00	92633.00	Dr
03/12/2022	CTR	9	The Bharat Co-op Bank Ltd cash deposit		33280.00	59353.00	Dr
03/12/2022	CTR	10	The Bharat Co-op Bank Ltd cash deposit		51760.00	7593.00	Dr
04/12/2022	RCPT	511	A001 Mrs Shaikh Hanifa Bandu Against Bill 1063 dated 05-12-2022 Due Date 25-12-2022	3000.00		10593.00	Dr
04/12/2022	RCPT	516	D004 Mrs. Rubabbi Iqbal Against Bill 1128 dated 05-12-2022 Due Date 25-12-2022	3000.00		13593.00	Dr
06/12/2022	RCPT	517	D201 Mr Gazi Ahmed Nasir Sayed Against Bill 1137 dated 05-12-2022 Due Date 25-12-2022	4000.00		17593.00	Dr
07/12/2022	RCPT	512	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 1106 dated 05-12-2022 Due Date 25-12-2022	10000.00		27593.00	Dr
08/12/2022	RCPT	515	A403 Mr. Minhaz Mulla Against Bill 1079 dated 05-12-2022 Due Date 25-12-2022	2000.00		29593.00	Dr
09/12/2022	RCPT	513	C402 Mrs. Sajeda Bano Against Bill 1120 dated 05-12-2022 Due Date 25-12-2022	10000.00		39593.00	Dr
11/12/2022	RCPT	514	B304 Mrs. Nasira Abdul Khatri Against Bill 1096 dated 05-12-2022 Due Date 25-12-2022	5000.00		44593.00	Dr
11/12/2022	RCPT	518	B003 Kausar Mohammed Ayub Qureshi Against Bill 1083 dated 05-12-2022 Due Date 25-12-2022	400.00		44993.00	Dr
14/12/2022	RCPT	519	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 1132 dated 05-12-2022 Due Date 25-12-2022	2000.00		46993.00	Dr
14/12/2022	RCPT	520	C403 Mohammed Bakar Shaikh Against Bill 1121 dated 05-12-2022 Due Date 25-12-2022	10000.00		56993.00	Dr

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17/12/2022	RCPT	522	A002 Mr. Syed Abdul Kadar Gulab Against Bill 1064 dated 05-12-2022 Due Date 25-12-2022	6000.00		62993.00	Dr
17/12/2022	RCPT	521	E004 Mrs Zakiya Khatoon Tanvir Ahmed Against Bill 1158 dated 05-12-2022 Due Date 25-12-2022	1500.00		64493.00	Dr
23/12/2022	RCPT	535	C002 Mr. Maulana Mehboobali Shaikh Against Bill 1102 dated 05-12-2022 Due Date 25-12-2022	1050.00		65543.00	Dr
25/12/2022	RCPT	536	D103 Mr. Sageer Ahmed Khan Against Bill 1133 dated 05-12-2022 Due Date 25-12-2022	8000.00		73543.00	Dr
25/12/2022	RCPT	537	D304 Mr. Shaikh Abdul Mazid Against Bill 1146 dated 05-12-2022 Due Date 25-12-2022	1050.00		74593.00	Dr
30/12/2022	CTR	12	The Bharat Co-op Bank Ltd CASH DEPOST		55000.00	19593.00	Dr
08/01/2023	RCPT	582	D201 Mr Gazi Ahmed Nasir Sayed Against Bill 1255 dated 05-01-2023 Due Date 25-01-2023	2000.00		21593.00	Dr
08/01/2023	RCPT	583	A403 Mr. Minhaz Mulla Against Bill 1300 dated 05-01-2023 Due Date 25-01-2023	2000.00		23593.00	Dr
08/01/2023	RCPT	585	D304 Mr. Shaikh Abdul Mazid Against Bill 1264 dated 05-01-2023 Due Date 25-01-2023	1050.00		24643.00	Dr
08/01/2023	CTR	11	The Bharat Co-op Bank Ltd cash withdraw from the bank for petty cash	10000.00		34643.00	Dr
09/01/2023	PMT	123	Conveyances Expenses Amt paid to MR. Yogesh b.k for Conveyances Expenses		300.00	34343.00	Dr
09/01/2023	PMT	124	General Repair & Maintenance Amt paid to MR. Sageer Ahmed for Repair of Drawer door		500.00	33843.00	Dr
15/01/2023	RCPT	584	B003 Kausar Mohammed Ayub Qureshi Against Bill 1201 dated 05-01-2023 Due Date 25-01-2023	700.00		34543.00	Dr
22/01/2023	RCPT	586	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 1224 dated 05-01-2023 Due Date 25-01-2023	3000.00		37543.00	Dr
22/01/2023	RCPT	587	C102 Mr. Mohd. Haroon Patel Against Bill 1226 dated 05-01-2023 Due Date 25-01-2023	3000.00		40543.00	Dr
23/01/2023	RCPT	629	C106 Mr. Dastagir Shaikh Against Bill 1230 dated 05-01-2023 Due Date 25-01-2023	4000.00		44543.00	Dr
01/02/2023	CTR	13	The Bharat Co-op Bank Ltd		24000.00	20543.00	Dr
01/02/2023	CTR	14	The Bharat Co-op Bank Ltd		15750.00	4793.00	Dr
01/02/2023	PMT	135	Festival Celebration Amt paid to Ruksana Qureshi for Festival Celebration		2400.00	2393.00	Dr
02/02/2023	RCPT	628	D404 Mr. Hasan Yusuf Shaikh Against Bill 1391 dated 05-02-2023 Due Date 25-02-2023	1500.00		3893.00	Dr
05/02/2023	RCPT	675	D201 Mr Gazi Ahmed Nasir Sayed Against Bill 1376 dated 05-02-2023 Due Date 25-02-2023	2000.00		5893.00	Dr
05/02/2023	PMT	136	Conveyances Expenses Amt paid to Ruksana qureshi		1300.00	4593.00	Dr
05/02/2023	PMT	137	Miscellenous Expenses Amt paid to yanenraj for Miscellenous Expenses		970.00	3623.00	Dr
05/02/2023	PMT	138	Miscellenous Expenses Amt paid to afroz bakery		1100.00	2523.00	Dr
05/02/2023	PMT	131	Water Tanker Amt paid to Gosavi for Water Charges		5000.00	2477.00	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2023	PMT	133	Festival Celebration Amt paid to Mehnaz Amjad Shaikh for Festival Celebration		5840.00	8317.00	Cr
05/02/2023	PMT	134	Miscellaneous Expenses Amt paid to cimeramirs for Festival Celebration		183.00	8500.00	Cr
06/02/2023	CTR	21	The Bharat Co-op Bank Ltd Petty Cash	12000.00		3500.00	Dr
12/02/2023	RCPT	671	B003 Kausar Mohammed Ayub Qureshi Against Bill 1322 dated 05-02-2023 Due Date 25-02-2023	700.00		4200.00	Dr
14/02/2023	CTR	22	The Bharat Co-op Bank Ltd Petty Cash	5000.00		9200.00	Dr
19/02/2023	RCPT	676	D304 Mr. Shaikh Abdul Mazid Against Bill 1385 dated 05-02-2023 Due Date 25-02-2023	1050.00		10250.00	Dr
19/02/2023	RCPT	678	E004 Mrs Zakiya Khatoon Tanvir Ahmed Against Bill 1397 dated 05-02-2023 Due Date 25-02-2023	3000.00		13250.00	Dr
19/02/2023	PMT	139	Electrical Repair Amt paid to Yogesh B.K for led bulb		265.00	12985.00	Dr
19/02/2023	PMT	132	Conveyances Expenses Amt paid to Yogesh B.K for Conveyances Expenses		300.00	12685.00	Dr
26/02/2023	RCPT	677	D404 Mr. Hasan Yusuf Shaikh Against Bill 1421 dated 05-02-2023 Due Date 25-02-2023	1100.00		13785.00	Dr
26/02/2023	RCPT	672	B303 Mr. Ayub Mohammed Khan Against Bill 1334 dated 05-02-2023 Due Date 25-02-2023	6000.00		19785.00	Dr
26/02/2023	RCPT	673	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 1362 dated 05-02-2023 Due Date 25-02-2023	5000.00		24785.00	Dr
26/02/2023	RCPT	674	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 1371 dated 05-02-2023 Due Date 25-02-2023	3000.00		27785.00	Dr
28/02/2023	RCPT	682	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Against Bill 1353 dated 05-02-2023 Due Date 25-02-2023	2236.00		30021.00	Dr
04/03/2023	CTR	15	The Bharat Co-op Bank Ltd cash		20586.00	9435.00	Dr
05/03/2023	RCPT	737	D201 Mr Gazi Ahmed Nasir Sayed Against Bill 1501 dated 05-03-2023 Due Date 25-03-2023	2000.00		11435.00	Dr
07/03/2023	RCPT	735	C203 Mr. Mohammed Nasir Sajjad Khan	6000.00		17435.00	Dr
12/03/2023	RCPT	734	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 1470 dated 05-03-2023 Due Date 25-03-2023	2000.00		19435.00	Dr
18/03/2023	PMT	152	Cleaning Expenses Amt paid to Yagesh RasaecI		435.00	19000.00	Dr
19/03/2023	RCPT	733	B003 Kausar Mohammed Ayub Qureshi Against Bill 1447 dated 05-03-2023 Due Date 25-03-2023	602.00		19602.00	Dr
19/03/2023	PMT	148	General Repair & Maintenance Amt paid to mohammed raja noor for General Repair & Maintenance		4000.00	15602.00	Dr
23/03/2023	CTR	16	The Bharat Co-op Bank Ltd		5000.00	10602.00	Dr
23/03/2023	CTR	17	The Bharat Co-op Bank Ltd		10602.00	0.00	Dr
Total::				620221.00	620221.00		

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THE BHARAT CO-OP BANK LTD - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	2587977.58		2587977.58	Dr
01/04/2022	PMT	10	Structural Audit chq no 039325; dated 01-04-2022 Paid to Rejina khatoon For Building Repair fund (3 Payment)		100000.00	2487977.58	Dr
01/04/2022	PMT	50	Electricity Charges Payable chq no 039321; dated 30-03-2022 Amt Paid Electricity Charges Month of March bill 2022		15200.00	2472777.58	Dr
01/04/2022	PMT	1	House Keeping Payable chq no 039324; dated 01-04-2022 Paid to Joginder (sweeper) For house keeping Salary March -22		8000.00	2464777.58	Dr
01/04/2022	PMT	2	Security Charges Payable chq no 039323; dated 01-04-2022 Paid to Yogesh For the Month Of Security Charges March -22		9500.00	2455277.58	Dr
04/04/2022	PMT	51	Security Charges chq no 039322; dated 04-04-2022 Paid to Khemraj Katwal For Night Security Guard Charges Month of April -2022		9500.00	2445777.58	Dr
05/04/2022	DN	3	The Bharat Co-op Bank Ltd last year chq retun chq no 000018		1093.00	2444684.58	Dr
07/04/2022	RCPT	1	B004 Mrs. Naida Khalid Shaikh chq no 884889163466993443; dated 07-04-2022; Bank: PayTM PayTM	757.00		2445441.58	Dr
09/04/2022	RCPT	21	E202 Mr. Mujammil Haque chq no 05; dated 09-04-2022; Bank: HDFC Bank Against Bill 220 dated 05-04-2022 Due Date 25-04-2022	2310.00		2447751.58	Dr
09/04/2022	RCPT	22	E203 Mr. Mujammil Haque chq no 06; dated 09-04-2022; Bank: HDFC Bank Against Bill 221 dated 05-04-2022 Due Date 25-04-2022	2081.00		2449832.58	Dr
10/04/2022	RCPT	20	E301 Mr. Chand Husain Shah chq no 000090; dated 10-04-2022; Bank: Bank of Baroda Against Bill 223 dated 05-04-2022 Due Date 25-04-2022	1545.00		2451377.58	Dr
10/04/2022	RCPT	36	B301 Mrs. Malika Abdul S.Shaikh chq no 495015; dated 10-04-2022; Bank: Bank of India Against Bill 149 dated 05-04-2022 Due Date 25-04-2022	4950.00		2456327.58	Dr
10/04/2022	RCPT	25	E301 Mr. Chand Husain Shah chq no 89; dated 10-04-2022; Bank: Bank of Baroda Against Bill 223 dated 05-04-2022 Due Date 25-04-2022	3000.00		2459327.58	Dr
10/04/2022	RCPT	92	A303 Mr. Wasim Sayed Tayab Ali chq no 210057883926; dated 10-04-2022; Bank: UPI Against Bill 131 dated 05-04-2022 Due Date 25-04-2022	1250.00		2460577.58	Dr
10/04/2022	RCPT	93	A304 Mr. Iqbal Shamim Rasbi chq no 210057892975; dated 10-04-2022; Bank: UPI Against Bill 132 dated 05-04-2022 Due Date 25-04-2022	1150.00		2461727.58	Dr
10/04/2022	PMT	4	Electrical Repair chq no 39327; dated 10-04-2022 Paid to Mohsin Shaikh For Electric work cabin Meter Electric Box fitting		4750.00	2456977.58	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
11/04/2022	RCPT	23	A203 Mr. Musarat Jahan Nadim Khan chq no 645103; dated 11-04-2022; Bank: State Bank of India Against Bill 127 dated 05-04-2022 Due Date 25-04-2022	12000.00		2468977.58	Dr
11/04/2022	RCPT	24	A203 Mr. Musarat Jahan Nadim Khan chq no 645103; dated 11-04-2022; Bank: State Bank of India Against Bill 127 dated 05-04-2022 Due Date 25-04-2022	4616.00		2473593.58	Dr
11/04/2022	PMT	3	Cleaning Expenses chq no 039326; dated 11-04-2022 Paid to Shweta water Tank For Under ground & Over Head Water tank Cleaning		13000.00	2460593.58	Dr
13/04/2022	RCPT	144	B402 Mr. Javed Ahmed Ansari chq no 000043; dated 13-04-2022; Bank: DCB BANK Against Bill 36 dated 05-04-2022 Due Date 25-04-2022	3000.00		2463593.58	Dr
13/04/2022	RCPT	145	B402 Mr. Javed Ahmed Ansari chq no 00042; dated 13-04-2022; Bank: DCB BANK Against Bill 36 dated 05-04-2022 Due Date 25-04-2022	757.00		2464350.58	Dr
14/04/2022	RCPT	43	D303 Mrs. Suraiya Ahmed Ali Ansari chq no 001863; dated 14-04-2022; Bank: Union Bank of India Against Bill 201 dated 05-04-2022 Due Date 25-04-2022	15000.00		2479350.58	Dr
14/04/2022	RCPT	44	D303 Mrs. Suraiya Ahmed Ali Ansari chq no 001862; dated 14-04-2022; Bank: Union Bank of India Against Bill 201 dated 05-04-2022 Due Date 25-04-2022	2270.00		2481620.58	Dr
15/04/2022	RCPT	26	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100131; dated 15-04-2022; Bank: Bassein Catholic Bank Against Bill 137 dated 05-04-2022 Due Date 25-04-2022	882.00		2482502.58	Dr
15/04/2022	RCPT	27	D302 Mr. Jalaluddin Siddique chq no 100132; dated 15-04-2022; Bank: Bassein Catholic Bank Against Bill 200 dated 05-04-2022 Due Date 25-04-2022	1093.00		2483595.58	Dr
17/04/2022	RCPT	31	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 736774; dated 17-04-2022; Bank: State Bank of India Against Bill 213 dated 05-04-2022 Due Date 25-04-2022	12500.00		2496095.58	Dr
17/04/2022	RCPT	47	B402 Mr. Javed Ahmed Ansari chq no 41; dated 17-04-2022; Bank: DCB BANK Against Bill 154 dated 05-04-2022 Due Date 25-04-2022	1528.00		2497623.58	Dr
17/04/2022	RCPT	32	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 736772; dated 17-04-2022; Bank: State Bank of India Against Bill 213 dated 05-04-2022 Due Date 25-04-2022	1605.00		2499228.58	Dr
17/04/2022	RCPT	48	B402 Mr. Javed Ahmed Ansari chq no 40; dated 17-04-2022; Bank: DCB BANK Against Bill 154 dated 05-04-2022 Due Date 25-04-2022	6000.00		2505228.58	Dr
17/04/2022	RCPT	33	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 736773; dated 17-04-2022; Bank: State Bank of India Against Bill 213 dated 05-04-2022 Due Date 25-04-2022	6000.00		2511228.58	Dr
17/04/2022	RCPT	34	D101 Mr. Mohd. Shafique Shaikh chq no 155014; dated 17-04-2022; Bank: Union Bank of India Against Bill 187 dated 05-04-2022 Due Date 25-04-2022	15000.00		2526228.58	Dr
17/04/2022	RCPT	37	D004 Mrs. Rubabbi Iqbal chq no 16; dated 17-04-2022; Bank: Bank of Baroda Against Bill 184 dated 05-04-2022 Due Date 25-04-2022	1200.00		2527428.58	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
17/04/2022	RCPT	38	D004 Mrs. Rubabbi Iqbal chq no 62; dated 17-04-2022; Bank: Bank of Baroda Against Bill 184 dated 05-04-2022 Due Date 25-04-2022	3000.00		2530428.58	Dr
18/04/2022	RCPT	29	C102 Mr. Mohd. Haroon Patel chq no 24; dated 18-04-2022; Bank: Bank of India Against Bill 164 dated 05-04-2022 Due Date 25-04-2022	2000.00		2532428.58	Dr
18/04/2022	RCPT	45	E001 Mr. Ahmed Abdul Shaikh chq no 648400; dated 18-04-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 211 dated 05-04-2022 Due Date 25-04-2022	1545.00		2533973.58	Dr
18/04/2022	RCPT	30	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354841; dated 18-04-2022; Bank: State Bank of India Against Bill 213 dated 05-04-2022 Due Date 25-04-2022	12500.00		2546473.58	Dr
18/04/2022	RCPT	39	E302 Mr. Naushad Ali chq no 21; dated 18-04-2022; Bank: Bank of Baroda Against Bill 224 dated 05-04-2022 Due Date 25-04-2022	682.00		2547155.58	Dr
18/04/2022	RCPT	40	E302 Mr. Naushad Ali chq no 22; dated 18-04-2022; Bank: Bank of Baroda Against Bill 224 dated 05-04-2022 Due Date 25-04-2022	10000.00		2557155.58	Dr
18/04/2022	RCPT	28	C102 Mr. Mohd. Haroon Patel chq no 24; dated 18-04-2022; Bank: Bank of India Against Bill 164 dated 05-04-2022 Due Date 25-04-2022	1000.00		2558155.58	Dr
18/04/2022	PMT	5	Plumbing works chq no 756518; dated 18-04-2022 Paid to Mohsin For Repairing of (C306) water Pipe Line		2250.00	2555905.58	Dr
18/04/2022	PMT	6	Building Repair chq no 039328; dated 18-04-2022 Paid to Kutubuddin Water Suppliers For Building Repair		16800.00	2539105.58	Dr
18/04/2022	PMT	53	Structural Audit chq no 756517; dated 18-04-2022 Paid to Shah Construction For Shah Construction		100000.00	2439105.58	Dr
19/04/2022	RCPT	63	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354844; dated 19-04-2022; Bank: State Bank of India Against Bill 213 dated 05-04-2022 Due Date 25-04-2022	600.00		2439705.58	Dr
19/04/2022	RCPT	64	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354843; dated 19-04-2022; Bank: State Bank of India Against Bill 213 dated 05-04-2022 Due Date 25-04-2022	782.00		2440487.58	Dr
19/04/2022	RCPT	65	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354842; dated 19-04-2022; Bank: State Bank of India Against Bill 213 dated 05-04-2022 Due Date 25-04-2022	3000.00		2443487.58	Dr
19/04/2022	RCPT	41	B401 Mr. Mohammad Salim Chand Badsha chq no 41; dated 19-04-2022; Bank: HDFC Bank Against Bill 153 dated 05-04-2022 Due Date 25-04-2022	682.00		2444169.58	Dr
19/04/2022	RCPT	42	B401 Mr. Mohammad Salim Chand Badsha chq no 41; dated 19-04-2022; Bank: HDFC Bank Against Bill 153 dated 05-04-2022 Due Date 25-04-2022	3000.00		2447169.58	Dr
20/04/2022	RCPT	61	C003 Mr. Nisar Ahmed Shaikh chq no 148906; dated 20-04-2022; Bank: Karnataka Coop Bk Against Bill 159 dated 05-04-2022 Due Date 25-04-2022	3000.00		2450169.58	Dr
20/04/2022	RCPT	46	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 19; dated 20-04-2022; Bank: HDFC Bank Against Bill 180 dated 05-04-2022 Due Date 25-04-2022	1093.00		2451262.58	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
20/04/2022	RCPT	50	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166591; dated 20-04-2022; Bank: Bank of India Against Bill 227 dated 05-04-2022 Due Date 25-04-2022	3000.00		2454262.58	Dr
20/04/2022	RCPT	35	B301 Mrs. Malika Abdul S.Shaikh chq no 495016; dated 20-04-2022; Bank: Bank of India	15000.00		2469262.58	Dr
20/04/2022	RCPT	51	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166592; dated 20-04-2022; Bank: Bank of India Against Bill 227 dated 05-04-2022 Due Date 25-04-2022	1820.00		2471082.58	Dr
20/04/2022	RCPT	52	D205 Mr. Adil Abid Ansari chq no 452647; dated 20-04-2022; Bank: Axis Bank Against Bill 197 dated 05-04-2022 Due Date 25-04-2022	12000.00		2483082.58	Dr
20/04/2022	RCPT	53	D205 Mr. Adil Abid Ansari chq no 452642; dated 20-04-2022; Bank: Axis Bank Ltd Against Bill 197 dated 05-04-2022 Due Date 25-04-2022	4484.00		2487566.58	Dr
20/04/2022	RCPT	60	C003 Mr. Nisar Ahmed Shaikh chq no 148907; dated 20-04-2022; Bank: Karnataka Coop Bk Against Bill 159 dated 05-04-2022 Due Date 25-04-2022	1125.00		2488691.58	Dr
21/04/2022	RCPT	62	D002 Mr. Mohd.Shakeel chq no 019626; dated 21-04-2022; Bank: Union Bank of India Against Bill 182 dated 05-04-2022 Due Date 25-04-2022	3000.00		2491691.58	Dr
21/04/2022	RCPT	49	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 646367; dated 21-04-2022; Bank: State Bank of India Against Bill 188 dated 05-04-2022 Due Date 25-04-2022	6000.00		2497691.58	Dr
21/04/2022	RCPT	59	D002 Mr. Mohd.Shakeel chq no 019623; dated 21-04-2022; Bank: Union Bank of India Against Bill 182 dated 05-04-2022 Due Date 25-04-2022	1116.00		2498807.58	Dr
22/04/2022	RCPT	67	C002 Mr. Maulana Mehboobali Shaikh chq no 621808; dated 22-04-2022; Bank: Central Bank of India Against Bill 158 dated 05-04-2022 Due Date 25-04-2022	3000.00		2501807.58	Dr
22/04/2022	RCPT	85	D005 Mr. Yusuf Dawood Memon chq no 31; dated 22-04-2022; Bank: DCB BANK Against Bill 185 dated 05-04-2022 Due Date 25-04-2022	4700.00		2506507.58	Dr
22/04/2022	RCPT	54	B101 Mr. Shah Saiqa Bano chq no 150647; dated 22-04-2022; Bank: Punjab National Bank Against Bill 141 dated 05-04-2022 Due Date 25-04-2022	3000.00		2509507.58	Dr
22/04/2022	RCPT	55	B101 Mr. Shah Saiqa Bano chq no 150464; dated 22-04-2022; Bank: Punjab National Bank Against Bill 141 dated 05-04-2022 Due Date 25-04-2022	1376.00		2510883.58	Dr
22/04/2022	RCPT	57	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663036; dated 22-04-2022; Bank: Central Bank of India Against Bill 124 dated 05-04-2022 Due Date 25-04-2022	1050.00		2511933.58	Dr
22/04/2022	RCPT	58	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663036; dated 22-04-2022; Bank: Central Bank of India Against Bill 124 dated 05-04-2022 Due Date 25-04-2022	3000.00		2514933.58	Dr
23/04/2022	RCPT	66	C002 Mr. Maulana Mehboobali Shaikh chq no 621807; dated 23-04-2022; Bank: Central Bank of India Against Bill 158 dated 05-04-2022 Due Date 25-04-2022	966.00		2515899.58	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
23/04/2022	RCPT	69	C205 Mrs. Sufia Kutbuddin Mondal chq no 024460; dated 23-04-2022; Bank: Union Bank of India Against Bill 235 dated 05-04-2022 Due Date 25-04-2022	2205.00		2518104.58	Dr
23/04/2022	RCPT	70	C205 Mrs. Sufia Kutbuddin Mondal chq no 054801; dated 23-04-2022; Bank: Union Bank of India Against Bill 235 dated 05-04-2022 Due Date 25-04-2022	6000.00		2524104.58	Dr
23/04/2022	RCPT	72	B204 Mrs. Sufia Kutbuddin Mondal chq no 054803; dated 23-04-2022; Bank: Union Bank of India Against Bill 148 dated 05-04-2022 Due Date 25-04-2022	6000.00		2530104.58	Dr
23/04/2022	RCPT	155	B204 Mrs. Sufia Kutbuddin Mondal chq no 054802; dated 23-04-2022; Bank: Union Bank of India Against Bill 30 dated 05-04-2022 Due Date 25-04-2022	1568.00		2531672.58	Dr
24/04/2022	RCPT	78	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675507; dated 24-04-2022; Bank: Bank of India Against Bill 122 dated 05-04-2022 Due Date 25-04-2022	1125.00		2532797.58	Dr
24/04/2022	RCPT	79	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675508; dated 24-04-2022; Bank: Bank of India Against Bill 122 dated 05-04-2022 Due Date 25-04-2022	3000.00		2535797.58	Dr
24/04/2022	RCPT	80	D001 Mrs Yaseen Bi Haji Malang chq no 023816; dated 24-04-2022; Bank: Union Bank of India Against Bill 181 dated 05-04-2022 Due Date 25-04-2022	1118.00		2536915.58	Dr
24/04/2022	RCPT	81	C001 Mrs Khan Anis Fatima Ali Ahmed chq no 149331; dated 24-04-2022; Bank: Union Bank of India Against Bill 157 dated 05-04-2022 Due Date 25-04-2022	15000.00		2551915.58	Dr
24/04/2022	RCPT	68	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012611; dated 24-04-2022; Bank: Union Bank of India Against Bill 232 dated 05-04-2022 Due Date 25-04-2022	3000.00		2554915.58	Dr
24/04/2022	RCPT	73	A103 Mr. Wali Mohd. Shaikh chq no 735322; dated 24-04-2022; Bank: Bank of India Against Bill 123 dated 05-04-2022 Due Date 25-04-2022	6000.00		2560915.58	Dr
24/04/2022	RCPT	74	E303 Miss Rizwana Ramzanali Rajulawala chq no 424805; dated 24-04-2022; Bank: Union Bank of India Against Bill 225 dated 05-04-2022 Due Date 25-04-2022	6000.00		2566915.58	Dr
24/04/2022	RCPT	75	E303 Miss Rizwana Ramzanali Rajulawala chq no 424809; dated 24-04-2022; Bank: Union Bank of India Against Bill 225 dated 05-04-2022 Due Date 25-04-2022	782.00		2567697.58	Dr
24/04/2022	RCPT	76	B003 Kausar Mohammed Ayub Qureshi chq no 497679; dated 24-04-2022; Bank: Syndicate Bank Against Bill 139 dated 05-04-2022 Due Date 25-04-2022	15000.00		2582697.58	Dr
24/04/2022	RCPT	77	B202 Mrs Idris Shakila Bano Mehboob Ali chq no 74; dated 24-04-2022; Bank: Bank of Baroda Against Bill 146 dated 05-04-2022 Due Date 25-04-2022	15000.00		2597697.58	Dr
25/04/2022	RCPT	82	E104 Mr. Raees Khan A.Khan chq no 482049; dated 25-04-2022; Bank: Punjab National Bank Against Bill 218 dated 05-04-2022 Due Date 25-04-2022	1545.00		2599242.58	Dr
25/04/2022	RCPT	83	E404 Mrs. Sabera Mehboob Patel chq no 208304; dated 25-04-2022; Bank: Punjab National Bank Against Bill 230 dated 05-04-2022 Due Date 25-04-2022	1470.00		2600712.58	Dr

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25/04/2022	RCPT	84	D305 Mr. Shaikh Mudassir Hashim chq no 51; dated 25-04-2022; Bank: HDFC Bank Against Bill 203 dated 05-04-2022 Due Date 25-04-2022	8906.00		2609618.58	Dr
25/04/2022	RCPT	86	E002 Mr. Mohammed Ibrahim Khan chq no 172962; dated 25-04-2022; Bank: Bank of India Against Bill 212 dated 05-04-2022 Due Date 25-04-2022	1578.00		2611196.58	Dr
25/04/2022	RCPT	87	D106 Mr. Mehrunisha R. Patel chq no 342932; dated 25-04-2022; Bank: Punjab National Bank Against Bill 192 dated 05-04-2022 Due Date 25-04-2022	1118.00		2612314.58	Dr
25/04/2022	RCPT	88	D106 Mr. Mehrunisha R. Patel chq no 342932; dated 25-04-2022; Bank: Punjab National Bank Against Bill 192 dated 05-04-2022 Due Date 25-04-2022	3000.00		2615314.58	Dr
25/04/2022	RCPT	56	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137920; dated 25-04-2022; Bank: Federal Bank Against Bill 194 dated 05-04-2022 Due Date 25-04-2022	1318.00		2616632.58	Dr
25/04/2022	RCPT	156	A401 Mr. Mobin Mustafa Shaikh chq no 413637; dated 25-04-2022; Bank: New India Co-op Bank Against Bill 15 dated 05-04-2022 Due Date 25-04-2022	2100.00		2618732.58	Dr
25/04/2022	RCPT	157	A401 Mr. Mobin Mustafa Shaikh chq no 413637; dated 25-04-2022; Bank: New India Co-op Bank Against Bill 15 dated 05-04-2022 Due Date 25-04-2022	3000.00		2621732.58	Dr
25/04/2022	PMT	8	Building Repair chq no 039332; dated 25-04-2022 Paid to Shah Construction For Building Repair (Part payment) 5		200000.00	2421732.58	Dr
25/04/2022	PMT	11	Accounting Charges Payable chq no 039330; dated 25-04-2022 Paid to Four Rays Pvt LTd For Accounting Charges		10000.00	2411732.58	Dr
25/04/2022	PMT	46	Electricity Charges chq no 039331; dated 25-04-2022 Paid to Adani Electricity For Electricity Charges Month of April-22		14350.00	2397382.58	Dr
25/04/2022	PMT	54	General Repair & Maintenance Mohsin for repair		1800.00	2395582.58	Dr
27/04/2022	RCPT	89	D006 Mr. Mohd. Zafer Shaikh chq no 197; dated 27-04-2022; Bank: Bank of Baroda Against Bill 186 dated 05-04-2022 Due Date 25-04-2022	2700.00		2398282.58	Dr
27/04/2022	RCPT	90	C305 Mr. Mushir Ahmed Khan chq no 606705; dated 27-04-2022; Bank: Punjab National Bank Against Bill 173 dated 05-04-2022 Due Date 25-04-2022	10000.00		2408282.58	Dr
27/04/2022	RCPT	91	D204 Mrs. Akbari Aslam Shaikh chq no 145289; dated 27-04-2022; Bank: Jammu & Kashmir Bank Against Bill 196 dated 05-04-2022 Due Date 25-04-2022	3000.00		2411282.58	Dr
29/04/2022	PMT	9	Building Repair chq no 039333; dated 29-04-2022 Shah Construction For Building Repair Fund		200000.00	2211282.58	Dr
30/04/2022	CTR	1		84408.00		2295690.58	Dr
30/04/2022	PMT	12	Security Charges Payable chq no 039335; dated 30-04-2022 Paid to Khemraj Katnwal for Night Security Gurd Charges		9500.00	2286190.58	Dr

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30/04/2022	PMT	13	Security Charges chq no 039334; dated 30-04-2022 Paid to Yogesh For Day Security Guard Charges		9500.00	2276690.58	Dr
30/04/2022	PMT	14	House Keeping chq no 756520; dated 30-04-2022 Paid to Joginder (sweeper) For Housekeeping Charges		8000.00	2268690.58	Dr
30/04/2022	PMT	15	Water Tanker chq no 756519; dated 30-04-2022 Paid to Mohd Zafar Shaik For 6 water tanker MBMC		10000.00	2258690.58	Dr
01/05/2022	RCPT	158	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100134; dated 01-05-2022; Bank: Bassein Catholic Bank Against Bill 255 dated 05-05-2022 Due Date 25-05-2022	882.00		2259572.58	Dr
04/05/2022	RCPT	154	C103 Mr. Mohd. A.G. Shaikh chq no 000076; dated 04-05-2022; Bank: Bank of Baroda Against Bill 283 dated 05-05-2022 Due Date 25-05-2022	3204.00		2262776.58	Dr
07/05/2022	RCPT	159	D302 Mr. Jalaluddin Siddique chq no 100133; dated 07-05-2022; Bank: Bassein Catholic Bank Against Bill 318 dated 05-05-2022 Due Date 25-05-2022	1093.00		2263869.58	Dr
08/05/2022	RCPT	94	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220508111212800110168237446934665; dated 08-05-2022; Bank: PayTM Against Bill 247 dated 05-05-2022 Due Date 05-06-2022	2118.00		2265987.58	Dr
09/05/2022	RCPT	95	B004 Mrs. Naida Khalid Shaikh chq no 991302259444633899; dated 09-05-2022; Bank: PayTM PayTM	757.00		2266744.58	Dr
09/05/2022	RCPT	151	E001 Mr. Ahmed Abdul Shaikh chq no 648401; dated 09-05-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 329 dated 05-05-2022 Due Date 25-05-2022	1545.00		2268289.58	Dr
09/05/2022	RCPT	152	E301 Mr. Chand Husain Shah chq no 000093; dated 09-05-2022; Bank: Bank of Baroda Against Bill 341 dated 05-05-2022 Due Date 25-05-2022	3000.00		2271289.58	Dr
09/05/2022	RCPT	153	E301 Mr. Chand Husain Shah chq no 000092; dated 09-05-2022; Bank: Bank of Baroda Against Bill 341 dated 05-05-2022 Due Date 25-05-2022	1545.00		2272834.58	Dr
11/05/2022	RCPT	149	E201 Mr. Ahmed Ismail Shaikh chq no 000206; dated 11-05-2022; Bank: Bank of Baroda Against Bill 337 dated 05-05-2022 Due Date 25-05-2022	1670.00		2274504.58	Dr
11/05/2022	RCPT	150	D303 Mrs. Suraiya Ahmed Ali Ansari chq no 001864; dated 11-05-2022; Bank: Union Bank of India Against Bill 319 dated 05-05-2022 Due Date 25-05-2022	1125.00		2275629.58	Dr
12/05/2022	RCPT	177	A303 Mr. Wasim Sayed Tayab Ali chq no 83106; dated 12-05-2022; Bank: UPI	1250.00		2276879.58	Dr
12/05/2022	RCPT	178	A303 Mr. Wasim Sayed Tayab Ali chq no 94460; dated 12-05-2022; Bank: UPI Against Bill 249 dated 05-05-2022 Due Date 25-05-2022	2000.00		2278879.58	Dr
12/05/2022	RCPT	179	A304 Mr. Iqbal Shamim Rasbi chq no 3585; dated 12-05-2022; Bank: UPI Against Bill 250 dated 05-05-2022 Due Date 25-05-2022	1150.00		2280029.58	Dr
14/05/2022	PMT	25	Building Repair chq no 756522; dated 14-05-2022 Paid to Irfan For M.B.M.C non Pipe For water line Repair		30000.00	2250029.58	Dr

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14/05/2022	PMT	26	Plumbing works chq no 756521; dated 14-05-2022 Paid to Irfan Siddiqui For Water line Repair Excavation Work		65000.00	2185029.58	Dr
15/05/2022	RCPT	142	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354846; dated 15-05-2022; Bank: Bank of India Against Bill 331 dated 05-05-2022 Due Date 25-05-2022	3000.00		2188029.58	Dr
15/05/2022	RCPT	143	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354845; dated 15-05-2022; Bank: State Bank of India Against Bill 331 dated 05-05-2022 Due Date 25-05-2022	582.00		2188611.58	Dr
15/05/2022	RCPT	146	D004 Mrs. Rubabbi Iqbal chq no 298586; dated 15-05-2022; Bank: SVC CO-OP BANK LTD Against Bill 302 dated 05-05-2022 Due Date 25-05-2022	1200.00		2189811.58	Dr
15/05/2022	RCPT	134	C004 Mr. Anees Khan Saeed Khan chq no 017058; dated 15-05-2022; Bank: ICICI Bank Ltd. Against Bill 278 dated 05-05-2022 Due Date 25-05-2022	2320.00		2192131.58	Dr
15/05/2022	RCPT	135	B302 Mrs. Soleha Rameez Shaikh chq no 000141; dated 15-05-2022; Bank: Bank of Baroda Against Bill 268 dated 05-05-2022 Due Date 25-05-2022	12000.00		2204131.58	Dr
15/05/2022	RCPT	136	B302 Mrs. Soleha Rameez Shaikh chq no 000141; dated 15-05-2022; Bank: Bank of Baroda Against Bill 268 dated 05-05-2022 Due Date 25-05-2022	3000.00		2207131.58	Dr
19/05/2022	RCPT	133	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166598; dated 19-05-2022; Bank: Bank of India Against Bill 345 dated 05-05-2022 Due Date 25-05-2022	3000.00		2210131.58	Dr
19/05/2022	RCPT	137	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166597; dated 19-05-2022; Bank: Bank of India Against Bill 345 dated 05-05-2022 Due Date 25-05-2022	1820.00		2211951.58	Dr
20/05/2022	RCPT	138	C104 Mrs Shahjahan Kadir Azizur Rehman chq no 014589; dated 20-05-2022; Bank: ICICI Bank Ltd. Against Bill 284 dated 05-05-2022 Due Date 25-05-2022	14850.00		2226801.58	Dr
21/05/2022	RCPT	129	C101 Mrs. Salma Shaikh chq no 155079; dated 21-05-2022; Bank: Union Bank of India Against Bill 281 dated 05-05-2022 Due Date 25-05-2022	2054.00		2228855.58	Dr
21/05/2022	RCPT	131	E104 Mr. Raees Khan A.Khan chq no 032642; dated 21-05-2022; Bank: Union Bank of India Against Bill 336 dated 05-05-2022 Due Date 25-05-2022	15000.00		2243855.58	Dr
21/05/2022	RCPT	116	E204 Mr. Mehboob Mohd. Patel chq no 000076; dated 21-05-2022; Bank: HDFC Bank Against Bill 340 dated 05-05-2022 Due Date 25-05-2022	6000.00		2249855.58	Dr
21/05/2022	RCPT	132	E104 Mr. Raees Khan A.Khan chq no 482050; dated 21-05-2022; Bank: Punjab National Bank Against Bill 336 dated 05-05-2022 Due Date 25-05-2022	1545.00		2251400.58	Dr
21/05/2022	RCPT	117	E204 Mr. Mehboob Mohd. Patel chq no 000076; dated 21-05-2022; Bank: HDFC Bank Against Bill 340 dated 05-05-2022 Due Date 25-05-2022	3117.00		2254517.58	Dr
22/05/2022	RCPT	126	C003 Mr. Nisar Ahmed Shaikh chq no 367991; dated 22-05-2022; Bank: Karnataka Bank Limited Against Bill 277 dated 05-05-2022 Due Date 25-05-2022	3000.00		2257517.58	Dr
22/05/2022	RCPT	127	C003 Mr. Nisar Ahmed Shaikh chq no 148910; dated 22-05-2022; Bank: Karnataka Bank Limited Against Bill 277 dated 05-05-2022 Due Date 25-05-2022	1125.00		2258642.58	Dr

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22/05/2022	RCPT	115	D006 Mr. Mohd. Zafer Shaikh chq no 000199; dated 22-05-2022; Bank: Bank of Baroda Against Bill 304 dated 05-05-2022 Due Date 25-05-2022	3000.00		2261642.58	Dr
22/05/2022	RCPT	101	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663038; dated 22-05-2022; Bank: Central Bank of Commerce Against Bill 242 dated 05-05-2022 Due Date 25-05-2022	3000.00		2264642.58	Dr
22/05/2022	RCPT	102	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663038; dated 22-05-2022; Bank: Central Bank of India Against Bill 242 dated 05-05-2022 Due Date 25-05-2022	1050.00		2265692.58	Dr
22/05/2022	RCPT	122	D104 Mr. Noorjahan A. Shaikh chq no 006983; dated 22-05-2022; Bank: Punjab National Bank Against Bill 308 dated 05-05-2022 Due Date 25-05-2022	6000.00		2271692.58	Dr
22/05/2022	RCPT	123	D104 Mr. Noorjahan A. Shaikh chq no 006983; dated 22-05-2022; Bank: Punjab National Bank Against Bill 308 dated 05-05-2022 Due Date 25-05-2022	2118.00		2273810.58	Dr
22/05/2022	RCPT	124	D002 Mr. Mohd.Shakeel chq no 019627; dated 22-05-2022; Bank: Union Bank of India Against Bill 300 dated 05-05-2022 Due Date 25-05-2022	3000.00		2276810.58	Dr
22/05/2022	RCPT	125	D002 Mr. Mohd.Shakeel chq no 019629; dated 22-05-2022; Bank: Union Bank of India Against Bill 300 dated 05-05-2022 Due Date 25-05-2022	1116.00		2277926.58	Dr
22/05/2022	PMT	16	Building Repair chq no 756523; dated 22-05-2022 Paid to Shah Constructionist For Building Repair		250000.00	2027926.58	Dr
23/05/2022	RCPT	110	B204 Mrs. Sufia Kutbuddin Mondal chq no 054807; dated 23-05-2022; Bank: Union Bank of India Against Bill 266 dated 05-05-2022 Due Date 25-05-2022	2387.00		2030313.58	Dr
23/05/2022	RCPT	118	C105 Mr. Shaikh Mehnaaz Mohd. Amjad chq no 040403; dated 23-05-2022; Bank: Union Bank of India Against Bill 285 dated 05-05-2022 Due Date 25-05-2022	12216.00		2042529.58	Dr
23/05/2022	RCPT	119	D406 Mohammed Amjad Shaikh chq no 040403; dated 23-05-2022; Bank: Union Bank of India Against Bill 328 dated 05-05-2022 Due Date 25-05-2022	14616.00		2057145.58	Dr
23/05/2022	RCPT	107	C205 Mrs. Sufia Kutbuddin Mondal chq no 054809; dated 23-05-2022; Bank: Union Bank of India Against Bill 353 dated 05-05-2022 Due Date 25-05-2022	3000.00		2060145.58	Dr
23/05/2022	RCPT	108	C205 Mrs. Sufia Kutbuddin Mondal chq no 054805; dated 23-05-2022; Bank: Union Bank of India Against Bill 353 dated 05-05-2022 Due Date 25-05-2022	1093.00		2061238.58	Dr
23/05/2022	RCPT	109	B204 Mrs. Sufia Kutbuddin Mondal chq no 054808; dated 23-05-2022; Bank: Union Bank of India Against Bill 266 dated 05-05-2022 Due Date 25-05-2022	3000.00		2064238.58	Dr
24/05/2022	RCPT	111	D106 Mr. Mehrunisha R. Patel chq no 342933; dated 24-05-2022; Bank: Punjab National Bank Against Bill 310 dated 05-05-2022 Due Date 25-05-2022	1118.00		2065356.58	Dr

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24/05/2022	RCPT	112	D106 Mr. Mehrunisha R. Patel chq no 342933; dated 24-05-2022; Bank: Punjab National Bank Against Bill 310 dated 05-05-2022 Due Date 25-05-2022	3000.00		2068356.58	Dr
24/05/2022	RCPT	130	B102 Mr. Mohammed Wasim H. Sayyed 15000.00 Cr B103 Mr. Mohammed Wasim H. Sayyed chq no 224551; dated 24-05-2022; Bank: The Saraswat Co-Op-Bank 15000.00 Cr Against Bill 260 dated 05-05-2022 Due Date 25-05-2022	30000.00		2098356.58	Dr
24/05/2022	RCPT	180	E303 Miss Rizwana Ramzanali Rajulawala chq no 622602; dated 24-05-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 343 dated 05-05-2022 Due Date 25-05-2022	582.00		2098938.58	Dr
25/05/2022	RCPT	128	C101 Mrs. Salma Shaikh chq no 155080; dated 25-05-2022; Bank: Union Bank of India Against Bill 281 dated 05-05-2022 Due Date 25-05-2022	6000.00		2104938.58	Dr
25/05/2022	RCPT	113	D402 Mr. Mohammed Basit M.S. Qureshi chq no 493971; dated 25-05-2022; Bank: Citi Bank Against Bill 324 dated 05-05-2022 Due Date 25-05-2022	15000.00		2119938.58	Dr
25/05/2022	RCPT	114	D402 Mr. Mohammed Basit M.S. Qureshi chq no 493972; dated 25-05-2022; Bank: Citi Bank Against Bill 324 dated 05-05-2022 Due Date 25-05-2022	10000.00		2129938.58	Dr
25/05/2022	RCPT	147	D202 Mr. Liyakat Shamsuddin Shaikh chq no 467925; dated 25-05-2022; Bank: Federal Bank Against Bill 312 dated 05-05-2022 Due Date 25-05-2022	6000.00		2135938.58	Dr
25/05/2022	RCPT	148	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137924; dated 25-05-2022; Bank: Federal Bank Against Bill 312 dated 05-05-2022 Due Date 25-05-2022	1220.00		2137158.58	Dr
25/05/2022	RCPT	103	E404 Mrs. Sabera Mehboob Patel chq no 208305; dated 25-05-2022; Bank: Punjab National Bank Against Bill 348 dated 05-05-2022 Due Date 25-05-2022	1470.00		2138628.58	Dr
25/05/2022	RCPT	104	D001 Mrs Yaseen Bi Haji Malang chq no 023817; dated 25-05-2022; Bank: Union Bank of India Against Bill 299 dated 05-05-2022 Due Date 25-05-2022	1118.00		2139746.58	Dr
25/05/2022	RCPT	120	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000092; dated 25-05-2022; Bank: Bank of Baroda Against Bill 354 dated 05-05-2022 Due Date 25-05-2022	15000.00		2154746.58	Dr
25/05/2022	RCPT	105	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675510; dated 25-05-2022; Bank: Bank of India Against Bill 240 dated 05-05-2022 Due Date 25-05-2022	3000.00		2157746.58	Dr
25/05/2022	RCPT	121	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000091; dated 25-05-2022; Bank: Bank of Baroda Against Bill 354 dated 05-05-2022 Due Date 25-05-2022	8028.00		2165774.58	Dr
25/05/2022	RCPT	106	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675509; dated 25-05-2022; Bank: Bank of India Against Bill 240 dated 05-05-2022 Due Date 25-05-2022	1125.00		2166899.58	Dr
25/05/2022	RCPT	139	D301 Mr. Haroon Khan chq no 000032; dated 25-05-2022; Bank: Bank of Baroda Against Bill 317 dated 05-05-2022 Due Date 25-05-2022	9000.00		2175899.58	Dr
25/05/2022	RCPT	140	D301 Mr. Haroon Khan chq no 000034; dated 25-05-2022; Bank: Bank of Baroda Against Bill 317 dated 05-05-2022 Due Date 25-05-2022	3172.00		2179071.58	Dr
25/05/2022	RCPT	141	B002 Mr. Yusuf Rustam Shaikh chq no 000033; dated 25-05-2022; Bank: Bank of Baroda Against Bill 256 dated 05-05-2022 Due Date 25-05-2022	9000.00		2188071.58	Dr

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27/05/2022	RCPT	99	C002 Mr. Maulana Mehboobali Shaikh chq no 621810; dated 27-05-2022; Bank: Central Bank of India Against Bill 276 dated 05-05-2022 Due Date 25-05-2022	3000.00		2191071.58	Dr
27/05/2022	RCPT	100	C002 Mr. Maulana Mehboobali Shaikh chq no 621809; dated 27-05-2022; Bank: Central Bank of India Against Bill 276 dated 05-05-2022 Due Date 25-05-2022	966.00		2192037.58	Dr
29/05/2022	RCPT	96	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 029627; dated 29-05-2022; Bank: Union Bank of India Against Bill 255 dated 05-05-2022 Due Date 25-05-2022	15000.00		2207037.58	Dr
29/05/2022	RCPT	97	C102 Mr. Mohd. Haroon Patel chq no 000025; dated 29-05-2022; Bank: Bank of India Against Bill 282 dated 05-05-2022 Due Date 25-05-2022	1500.00		2208537.58	Dr
29/05/2022	RCPT	98	C102 Mr. Mohd. Haroon Patel chq no 00025; dated 29-05-2022; Bank: Bank of India Against Bill 282 dated 05-05-2022 Due Date 25-05-2022	1500.00		2210037.58	Dr
30/05/2022	PMT	23	General Repair & Maintenance chq no 756531; dated 30-05-2022 Paid to Maharashtra Trending For Plumbing & Electrical material Purchase		9652.00	2200385.58	Dr
30/05/2022	PMT	24	General Repair & Maintenance chq no 756525; dated 30-05-2022 Paid to Maharashtra Trending For Plumbing & Electrical material Purchase as per bill		16591.00	2183794.58	Dr
30/05/2022	PMT	47	Electricity Charges chq no 756524; dated 30-05-2022 Paid to Adani Electricity For Electricity Charges Month of May-22		12790.00	2171004.58	Dr
30/05/2022	PMT	18	General Repair & Maintenance chq no 756526; dated 30-05-2022 Paid to Mohsin For the pipe line Work Labour & material Cost		33940.00	2137064.58	Dr
30/05/2022	PMT	19	House Keeping 8000.00 Dr Cleaning Expenses chq no 756528; dated 30-05-2022 2000.00 Dr Paid to Joginder For Sweeper Charge		10000.00	2127064.58	Dr
30/05/2022	PMT	20	Security Charges chq no 756530; dated 30-05-2022 Paid to Yogesh For Day Security Charges		9500.00	2117564.58	Dr
30/05/2022	PMT	21	Security Charges chq no 756529; dated 30-05-2022 Paid to Khemraj Katwal For Night Security Guard Charges		9500.00	2108064.58	Dr
30/05/2022	PMT	22	Printing & Stationery chq no 756527; dated 30-05-2022 Paid to salim For Stationery purchase box File		2268.00	2105796.58	Dr
02/06/2022	RCPT	175	E403 Mrs. Shabnam Irfan Battiwala chq no 000000; dated 02-06-2022; Bank: Bank Against Bill 347 dated 05-05-2022 Due Date 25-05-2022	10000.00		2115796.58	Dr
02/06/2022	DN	8	The Bharat Co-op Bank Ltd chq Rtn 42		757.00	2115039.58	Dr
03/06/2022	RCPT	176	B102 Mr. Mohammed Wasim H. Sayyed 7180.00 Cr B103 Mr. Mohammed Wasim H. Sayyed chq no 0000; dated 03-06-2022; Bank: The Saraswat Co-Op-Bank 11684.00 Cr Against Bill 260 dated 05-05-2022 Due Date 25-05-2022	18864.00		2133903.58	Dr

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06/06/2022	RCPT	181	B004 Mrs. Naida Khalid Shaikh chq no 363590284128818874; dated 06-06-2022; Bank: PayTM PayTM	757.00		2134660.58	Dr
11/06/2022	RCPT	182	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220611111212800110168379057501191; dated 11-06-2022; Bank: PayTM Against Bill 365 dated 05-06-2022 Due Date 25-06-2022	3000.00		2137660.58	Dr
11/06/2022	RCPT	183	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220611111212800110168528057762412; dated 11-06-2022; Bank: PayTM Against Bill 365 dated 05-06-2022 Due Date 05-07-2022	1050.00		2138710.58	Dr
12/06/2022	PMT	30	General Repair & Maintenance chq no 756534; dated 12-06-2022 Paid to Mohsin for Terrace Fitting,BMC line Fitting Barrell Nipple 1*6		3500.00	2135210.58	Dr
13/06/2022	RCPT	233	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012613; dated 10-06-2022; Bank: Union Bank of India Against Bill 468 dated 05-06-2022 Due Date 25-06-2022	3108.00		2138318.58	Dr
13/06/2022	PMT	28	Audit Fees Payable 8850.00 Dr Accounting Charges chq no 756533; dated 13-06-2022 5500.00 Dr Paid to Aadil Tarapurwala For Statutory Audit And Finalization Of Account Fy 2021-2022		14350.00	2123968.58	Dr
13/06/2022	PMT	45	Municipal Water Charges chq no 756532; dated 13-06-2022 Paid to Mira Bhayender Mahanagar Palika For MBMC Water Charges		81187.00	2042781.58	Dr
13/06/2022	PMT	31	Structural Audit chq no 756536; dated 13-06-2022 Paid to Shah Construction For Part Payment For Structural repairs ,plumbing Work		100000.00	1942781.58	Dr
18/06/2022	PMT	29	Accounting Charges Payable chq no 756535; dated 18-06-2022 Paid to Four Rays Management For Accounting Charges		10000.00	1932781.58	Dr
19/06/2022	RCPT	241	A303 Mr. Wasim Sayed Tayab Ali chq no 86143; dated 19-06-2022; Bank: UPI Against Bill 367 dated 05-06-2022 Due Date 25-06-2022	1000.00		1933781.58	Dr
19/06/2022	RCPT	242	A303 Mr. Wasim Sayed Tayab Ali chq no 389039; dated 19-06-2022; Bank: UPI Against Bill 367 dated 05-06-2022 Due Date 25-06-2022	950.00		1934731.58	Dr
19/06/2022	PMT	34	General Repair & Maintenance chq no 756537; dated 19-06-2022 Paid to Ajmirah Nehara Galawala For Labour Charge Paid For Waste Garbageing (excavation Work)		2800.00	1931931.58	Dr
26/06/2022	PMT	48	Electricity Charges chq no 756538; dated 26-06-2022 Paid to Adani Electricity For Electricity Charges month of June -22		9480.00	1922451.58	Dr
27/06/2022	CTR	2			5000.00	1917451.58	Dr
29/06/2022	PMT	55	Bank Charges Bank Charges		55.46	1917396.12	Dr
30/06/2022	RCPT	203	D002 Mr. Mohd.Shakeel chq no 019630; dated 21-06-2022; Bank: Union Bank of India Against Bill 418 dated 05-06-2022 Due Date 25-06-2022	1116.00		1918512.12	Dr

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30/06/2022	RCPT	219	D302 Mr. Jalaluddin Siddique chq no 100136; dated 12-06-2022; Bank: Bassein Catholic Bank Against Bill 436 dated 05-06-2022 Due Date 25-06-2022	1093.00		1919605.12	Dr
30/06/2022	RCPT	235	B104 Mr. Abdul Sattar Mohd. Kazi chq no 197169; dated 14-06-2022; Bank: State Bank of India Against Bill 380 dated 05-06-2022 Due Date 25-06-2022	6000.00		1925605.12	Dr
30/06/2022	RCPT	204	E104 Mr. Raees Khan A.Khan chq no 482051; dated 22-06-2022; Bank: Punjab National Bank Against Bill 454 dated 05-06-2022 Due Date 25-06-2022	1545.00		1927150.12	Dr
30/06/2022	RCPT	220	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354847; dated 12-06-2022; Bank: State Bank of India Against Bill 449 dated 05-06-2022 Due Date 25-06-2022	682.00		1927832.12	Dr
30/06/2022	RCPT	236	D404 Mr. Hasan Yusuf Shaikh chq no 037706; dated 21-06-2022; Bank: The Bharat Co-Op (Mumbai) Bank Ltd. Against Bill 444 dated 05-06-2022 Due Date 25-06-2022	6900.00		1934732.12	Dr
30/06/2022	RCPT	205	B401 Mr. Mohammad Salim Chand Badsha chq no 000044; dated 09-06-2022; Bank: HDFC Bank Against Bill 389 dated 05-06-2022 Due Date 25-06-2022	3000.00		1937732.12	Dr
30/06/2022	RCPT	221	D106 Mr. Mehrunisha R. Patel chq no 342934; dated 14-06-2022; Bank: Punjab National Bank Against Bill 428 dated 05-06-2022 Due Date 25-06-2022	1118.00		1938850.12	Dr
30/06/2022	RCPT	237	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100135; dated 12-06-2022; Bank: Bassein Catholic Bank Against Bill 373 dated 05-06-2022 Due Date 25-06-2022	882.00		1939732.12	Dr
30/06/2022	RCPT	206	A404 Mr. Mohd. Yunus Qureshi chq no 058360; dated 06-06-2022; Bank: New India Co-op Bank Against Bill 372 dated 05-06-2022 Due Date 25-06-2022	15000.00		1954732.12	Dr
30/06/2022	RCPT	222	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137929; dated 25-06-2022; Bank: Federal Bank Against Bill 430 dated 05-06-2022 Due Date 25-06-2022	1218.00		1955950.12	Dr
30/06/2022	RCPT	207	D306 Mr. Rashid Aziz Shaikh chq no 000106; dated 13-06-2022; Bank: Bank of Baroda Against Bill 440 dated 05-06-2022 Due Date 25-06-2022	15000.00		1970950.12	Dr
30/06/2022	RCPT	223	C004 Mr. Anees Khan Saeed Khan chq no 017060; dated 18-06-2022; Bank: ICICI Bank Ltd. Against Bill 396 dated 05-06-2022 Due Date 25-06-2022	2300.00		1973250.12	Dr
30/06/2022	RCPT	208	D306 Mr. Rashid Aziz Shaikh chq no 000106; dated 13-06-2022; Bank: Bank of Baroda Against Bill 440 dated 05-06-2022 Due Date 25-06-2022	5000.00		1978250.12	Dr
30/06/2022	RCPT	224	E303 Miss Rizwana Ramzanali Rajulawala chq no 424817; dated 19-06-2022; Bank: Union Bank of India Against Bill 461 dated 05-06-2022 Due Date 25-06-2022	582.00		1978832.12	Dr
30/06/2022	RCPT	209	C004 Mr. Anees Khan Saeed Khan chq no 000037; dated 28-06-2022; Bank: HDFC Bank Against Bill 396 dated 05-06-2022 Due Date 25-06-2022	5000.00		1983832.12	Dr
30/06/2022	RCPT	225	A203 Mr. Musarat Jahan Nadim Khan chq no 645104; dated 18-06-2022; Bank: State Bank of India Against Bill 363 dated 05-06-2022 Due Date 25-06-2022	2270.00		1986102.12	Dr

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30/06/2022	RCPT	210	D204 Mrs. Akbari Aslam Shaikh chq no 145290; dated 05-06-2022; Bank: Jammu & Kashmir Bank Against Bill 432 dated 05-06-2022 Due Date 25-06-2022	3000.00		1989102.12	Dr
30/06/2022	RCPT	226	B402 Mr. Javed Ahmed Ansari chq no 000044; dated 18-06-2022; Bank: DCB BANK Against Bill 390 dated 05-06-2022 Due Date 25-06-2022	757.00		1989859.12	Dr
30/06/2022	RCPT	227	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000020; dated 15-06-2022; Bank: HDFC Bank Against Bill 416 dated 05-06-2022 Due Date 25-06-2022	3544.00		1993403.12	Dr
30/06/2022	RCPT	211	B403 Mr. Amjad Abubakar Bhombal chq no 000475; dated 24-06-2022; Bank: ICICI Bank Ltd. Against Bill 391 dated 05-06-2022 Due Date 25-06-2022	12000.00		2005403.12	Dr
30/06/2022	RCPT	212	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000117; dated 23-06-2022; Bank: HDFC Bank Against Bill 361 dated 05-06-2022 Due Date 25-06-2022	9000.00		2014403.12	Dr
30/06/2022	RCPT	228	E203 Mr. Mujammil Haque chq no 000008; dated 18-06-2022; Bank: HDFC Bank Against Bill 457 dated 05-06-2022 Due Date 25-06-2022	1376.00		2015779.12	Dr
30/06/2022	RCPT	213	E204 Mr. Mehboob Mohd. Patel chq no 000077; dated 25-06-2022; Bank: HDFC Bank Against Bill 458 dated 05-06-2022 Due Date 25-06-2022	1545.00		2017324.12	Dr
30/06/2022	RCPT	229	E202 Mr. Mujammil Haque chq no 000009; dated 18-06-2022; Bank: HDFC Bank Against Bill 456 dated 05-06-2022 Due Date 25-06-2022	1528.00		2018852.12	Dr
30/06/2022	RCPT	198	C003 Mr. Nisar Ahmed Shaikh chq no 367993; dated 19-06-2022; Bank: Karnataka Coop Bk Against Bill 395 dated 05-06-2022 Due Date 25-06-2022	1125.00		2019977.12	Dr
30/06/2022	RCPT	214	D001 Mrs Yaseen Bi Haji Malang chq no 023818; dated 24-06-2022; Bank: Union Bank of India Against Bill 417 dated 05-06-2022 Due Date 25-06-2022	1118.00		2021095.12	Dr
30/06/2022	RCPT	230	D206 Mrs. Zulekha Samiulla Khan chq no 100093; dated 19-06-2022; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 434 dated 05-06-2022 Due Date 25-06-2022	12216.00		2033311.12	Dr
30/06/2022	RCPT	199	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 532972; dated 20-06-2022; Bank: Canara Bank Against Bill 463 dated 05-06-2022 Due Date 25-06-2022	1820.00		2035131.12	Dr
30/06/2022	RCPT	215	C101 Mrs. Salma Shaikh chq no 195147; dated 25-06-2022; Bank: Union Bank of India Against Bill 399 dated 05-06-2022 Due Date 25-06-2022	1018.00		2036149.12	Dr
30/06/2022	RCPT	231	C404 Mr. Samiulla S Khan chq no 100094; dated 19-06-2022; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 414 dated 05-06-2022 Due Date 25-06-2022	13500.00		2049649.12	Dr
30/06/2022	RCPT	200	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663042; dated 20-06-2022; Bank: Central Bank of India Against Bill 360 dated 05-06-2022 Due Date 25-06-2022	1050.00		2050699.12	Dr
30/06/2022	RCPT	216	E404 Mrs. Sabera Mehboob Patel chq no 208306; dated 26-06-2022; Bank: Punjab National Bank Against Bill 466 dated 05-06-2022 Due Date 25-06-2022	1470.00		2052169.12	Dr

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30/06/2022	RCPT	232	B401 Mr. Mohammad Salim Chand Badsha chq no 000043; dated 09-06-2022; Bank: HDFC Bank Against Bill 389 dated 05-06-2022 Due Date 25-06-2022	1376.00		2053545.12	Dr
30/06/2022	RCPT	201	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 279134; dated 20-06-2022; Bank: Bank of India Against Bill 406 dated 05-06-2022 Due Date 25-06-2022	9500.00		2063045.12	Dr
30/06/2022	RCPT	217	E301 Mr. Chand Husain Shah chq no 000094; dated 11-06-2022; Bank: Bank of Baroda Against Bill 459 dated 05-06-2022 Due Date 25-06-2022	1545.00		2064590.12	Dr
30/06/2022	RCPT	202	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675511; dated 25-06-2022; Bank: Bank of India Against Bill 358 dated 05-06-2022 Due Date 25-06-2022	1125.00		2065715.12	Dr
30/06/2022	RCPT	218	E001 Mr. Ahmed Abdul Shaikh chq no 648402; dated 13-06-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 447 dated 05-06-2022 Due Date 25-06-2022	1545.00		2067260.12	Dr
30/06/2022	RCPT	234	B104 Mr. Abdul Sattar Mohd. Kazi chq no 000142; dated 14-06-2022; Bank: Privy League Bank Against Bill 380 dated 05-06-2022 Due Date 25-06-2022	5338.00		2072598.12	Dr
30/06/2022	RCPT	281	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000028; dated 30-06-2022; Bank: Kotak Mahindra Bank Against Bill 469 dated 05-06-2022 Due Date 25-06-2022	15000.00		2087598.12	Dr
03/07/2022	RCPT	292	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 403297; dated 03-07-2022; Bank: Indian bank Against Bill 528 dated 05-07-2022 Due Date 25-07-2022	7960.00		2095558.12	Dr
03/07/2022	RCPT	293	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 403296; dated 03-07-2022; Bank: Indian bank Against Bill 528 dated 05-07-2022 Due Date 25-07-2022	3000.00		2098558.12	Dr
03/07/2022	RCPT	294	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000006; dated 03-07-2022; Bank: Bank of Baroda Against Bill 590 dated 05-07-2022 Due Date 25-07-2022	25000.00		2123558.12	Dr
03/07/2022	RCPT	295	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000007; dated 03-07-2022; Bank: Bank of Baroda Against Bill 590 dated 05-07-2022 Due Date 25-07-2022	600.00		2124158.12	Dr
03/07/2022	PMT	32	Security Charges chq no 956543; dated 03-07-2022 Paid to Kemraj Katuwal For the Month Of June-22		9500.00	2114658.12	Dr
03/07/2022	PMT	33	Security Charges chq no 756544; dated 03-07-2022 Paid to Yogesh For Monthly Salary For The Month of June-22		9500.00	2105158.12	Dr
03/07/2022	PMT	36	Structural Audit chq no 756542; dated 03-07-2022 Paid to Shah Construction For Part Payment Of Major Repair Work		100000.00	2005158.12	Dr
03/07/2022	PMT	37	House Keeping chq no 756545; dated 03-07-2022 Paid to Joginder For Sweeper Salary For June 2022		8000.00	1997158.12	Dr
03/07/2022	PMT	38	Building Repair chq no 756541; dated 03-07-2022 Paid to Kutubuddin Mulla For Water Tankers For Major Building Repair Work		22200.00	1974958.12	Dr
06/07/2022	RCPT	296	C201 Mr. Abdul Karim P. Shaikh chq no 000201; dated 06-07-2022; Bank: DCB BANK Against Bill 585 dated 05-07-2022 Due Date 25-07-2022	13600.00		1988558.12	Dr

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08/07/2022	PMT	39	General Repair & Maintenance chq no 756546; dated 08-07-2022 Paid to Rejina khatoon For Mud & Water Transportation Of Excavation Work		3800.00	1984758.12	Dr
09/07/2022	RCPT	291	D302 Mr. Jalaluddin Siddique chq no 029630; dated 09-07-2022; Bank: Union Bank of India Against Bill 554 dated 05-07-2022 Due Date 25-07-2022	2224.00		1986982.12	Dr
11/07/2022	RCPT	297	A303 Mr. Wasim Sayed Tayab Ali Against Bill 485 dated 05-07-2022 Due Date 25-07-2022	175.00		1987157.12	Dr
11/07/2022	RCPT	284	E301 Mr. Chand Husain Shah chq no 000096; dated 11-07-2022; Bank: Bank of Baroda Against Bill 577 dated 05-07-2022 Due Date 25-07-2022	1545.00		1988702.12	Dr
11/07/2022	RCPT	298	A304 Mr. Iqbal Shamim Rasbi Against Bill 486 dated 05-07-2022 Due Date 25-07-2022	1150.00		1989852.12	Dr
11/07/2022	PMT	40	Cleaning Expenses chq no 756551; dated 11-07-2022 Paid to Nasir Kazi For Cleaning Expenses		3300.00	1986552.12	Dr
12/07/2022	RCPT	286	D106 Mr. Mehrunisha R. Patel chq no 342936; dated 12-07-2022; Bank: PANJAB NATIONAL BANK Against Bill 546 dated 05-07-2022 Due Date 25-07-2022	1118.00		1987670.12	Dr
12/07/2022	RCPT	243	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220712111212800110168953566567768; dated 12-07-2022; Bank: PayTM Against Bill 483 dated 05-07-2022 Due Date 05-08-2022	1050.00		1988720.12	Dr
12/07/2022	RCPT	288	E004 Mrs Zakiya Khatoon Tanvir Ahmed chq no 199688; dated 12-07-2022; Bank: Corporation Bank Against Bill 568 dated 05-07-2022 Due Date 25-07-2022	21036.00		2009756.12	Dr
12/07/2022	RCPT	277	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354848; dated 12-07-2022; Bank: State Bank of India Against Bill 567 dated 05-07-2022 Due Date 25-07-2022	682.00		2010438.12	Dr
13/07/2022	RCPT	279	B401 Mr. Mohammad Salim Chand Badsha chq no 000045; dated 13-07-2022; Bank: HDFC Bank Against Bill 507 dated 05-07-2022 Due Date 25-07-2022	682.00		2011120.12	Dr
13/07/2022	RCPT	280	E001 Mr. Ahmed Abdul Shaikh chq no 648403; dated 13-07-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 565 dated 05-07-2022 Due Date 25-07-2022	1545.00		2012665.12	Dr
14/07/2022	RCPT	270	C305 Mr. Mushir Ahmed Khan chq no 606706; dated 14-07-2022; Bank: PANJAB NATIONAL BANK Against Bill 527 dated 05-07-2022 Due Date 25-07-2022	6108.00		2018773.12	Dr
14/07/2022	RCPT	289	A402 Mrs. Sariya Khan chq no 489925; dated 14-07-2022; Bank: State Bank of India Against Bill 488 dated 05-07-2022 Due Date 25-07-2022	14480.00		2033253.12	Dr
14/07/2022	RCPT	290	A402 Mrs. Sariya Khan chq no 489927; dated 14-07-2022; Bank: State Bank of India Against Bill 488 dated 05-07-2022 Due Date 25-07-2022	15000.00		2048253.12	Dr
15/07/2022	RCPT	282	D004 Mrs. Rubabbi Iqbal chq no 000049; dated 15-07-2022; Bank: Bank of Baroda Against Bill 538 dated 05-07-2022 Due Date 25-07-2022	5000.00		2053253.12	Dr
15/07/2022	RCPT	283	D004 Mrs. Rubabbi Iqbal chq no 000063; dated 15-07-2022; Bank: Bank of Baroda Against Bill 538 dated 05-07-2022 Due Date 25-07-2022	2400.00		2055653.12	Dr

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16/07/2022	RCPT	285	C205 Mrs. Sufia Kutbuddin Mondal chq no 054810; dated 16-07-2022; Bank: Union Bank of India Against Bill 589 dated 05-07-2022 Due Date 25-07-2022	2205.00		2057858.12	Dr
16/07/2022	RCPT	287	B204 Mrs. Sufia Kutbuddin Mondal chq no 054811; dated 16-07-2022; Bank: Union Bank of India Against Bill 502 dated 05-07-2022 Due Date 25-07-2022	1576.00		2059434.12	Dr
16/07/2022	RCPT	304	D005 Mr. Yusuf Dawood Memon chq no 00000; dated 16-07-2022; Bank: UPI Against Bill 539 dated 05-07-2022 Due Date 25-07-2022	10724.00		2070158.12	Dr
16/07/2022	PMT	41	AGM Expenses chq no 756549; dated 16-07-2022 Paid to Danish For Society AGM Mandap		15000.00	2055158.12	Dr
16/07/2022	PMT	42	General Repair & Maintenance chq no 756550; dated 16-07-2022 Paid to Ali Mohammd Badgujar For 4 Chambers with kadappa		27000.00	2028158.12	Dr
16/07/2022	PMT	43	General Repair & Maintenance chq no 756548; dated 16-07-2022 Paid Ali Mohammad for Repairing work As per Bill		27000.00	2001158.12	Dr
16/07/2022	PMT	89	General Repair & Maintenance chq no 756553; dated 16-07-2022 Paid to Maharashtra Trending For water line Material Purchase Bulb Motor Parts		9549.00	1991609.12	Dr
17/07/2022	RCPT	267	C204 Mr. Shabanam Rafiq Rawji chq no 557564; dated 17-07-2022; Bank: Bank of India Against Bill 588 dated 05-07-2022 Due Date 25-07-2022	11537.00		2003146.12	Dr
17/07/2022	RCPT	269	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012615; dated 17-07-2022; Bank: Union Bank of India Against Bill 586 dated 05-07-2022 Due Date 25-07-2022	3172.00		2006318.12	Dr
17/07/2022	RCPT	275	C103 Mr. Mohd. A.G. Shaikh chq no 000078; dated 17-07-2022; Bank: Bank of Baroda Against Bill 519 dated 05-07-2022 Due Date 25-07-2022	2173.00		2008491.12	Dr
17/07/2022	RCPT	276	C103 Mr. Mohd. A.G. Shaikh chq no 000079; dated 17-07-2022; Bank: Bank of Baroda Against Bill 519 dated 05-07-2022 Due Date 25-07-2022	12000.00		2020491.12	Dr
17/07/2022	PMT	44	Printing & Stationery chq no 756552; dated 17-07-2022 Paid to Mohammd Hasair Kazi For Printing & Stationery		1500.00	2018991.12	Dr
18/07/2022	RCPT	244	B004 Mrs. Naida Khalid Shaikh chq no 20220718111212800110168623468884129; dated 18-07-2022; Bank: PayTM Against Bill 494 dated 05-07-2022 Due Date 05-08-2022	16016.00		2035007.12	Dr
18/07/2022	RCPT	278	C002 Mr. Maulana Mehboobali Shaikh chq no 621811; dated 18-07-2022; Bank: Central Bank of India Against Bill 512 dated 05-07-2022 Due Date 25-07-2022	1949.00		2036956.12	Dr
19/07/2022	RCPT	273	B402 Mr. Javed Ahmed Ansari chq no 000045; dated 19-07-2022; Bank: DCB BANK Against Bill 508 dated 05-07-2022 Due Date 25-07-2022	757.00		2037713.12	Dr
20/07/2022	RCPT	268	C003 Mr. Nisar Ahmed Shaikh chq no 367996; dated 20-07-2022; Bank: Karnataka Coop Bk Against Bill 513 dated 05-07-2022 Due Date 25-07-2022	1125.00		2038838.12	Dr

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20/07/2022	RCPT	271	D002 Mr. Mohd.Shakeel chq no 019631; dated 20-07-2022; Bank: Union Bank of India Against Bill 536 dated 05-07-2022 Due Date 25-07-2022	1116.00		2039954.12	Dr
22/07/2022	RCPT	264	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663045; dated 22-07-2022; Bank: Central Bank of India Against Bill 478 dated 05-07-2022 Due Date 25-07-2022	1050.00		2041004.12	Dr
23/07/2022	RCPT	266	C101 Mrs. Salma Shaikh chq no 195151; dated 23-07-2022; Bank: Union Bank of India Against Bill 517 dated 05-07-2022 Due Date 25-07-2022	1018.00		2042022.12	Dr
23/07/2022	RCPT	274	E404 Mrs. Sabera Mehboob Patel chq no 208307; dated 23-07-2022; Bank: PANJAB NATIONAL BANK Against Bill 584 dated 05-07-2022 Due Date 25-07-2022	1470.00		2043492.12	Dr
23/07/2022	RCPT	260	E104 Mr. Raees Khan A.Khan chq no 482052; dated 23-07-2022; Bank: Punjab National Bank Against Bill 572 dated 05-07-2022 Due Date 25-07-2022	1545.00		2045037.12	Dr
23/07/2022	RCPT	263	D001 Mrs Yaseen Bi Haji Malang chq no 023819; dated 23-07-2022; Bank: Union Bank of India Against Bill 535 dated 05-07-2022 Due Date 25-07-2022	1118.00		2046155.12	Dr
24/07/2022	RCPT	258	A401 Mr. Mobin Mustafa Shaikh chq no 413640; dated 24-07-2022; Bank: New India Co-op Bank Against Bill 487 dated 05-07-2022 Due Date 25-07-2022	2100.00		2048255.12	Dr
24/07/2022	RCPT	261	E402 Mrs. Irfan Abubaker Battiwala chq no 082805; dated 24-07-2022; Bank: Union Bank of India Against Bill 582 dated 05-07-2022 Due Date 25-07-2022	12941.00		2061196.12	Dr
24/07/2022	RCPT	262	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675512; dated 24-07-2022; Bank: Bank of India Against Bill 476 dated 05-07-2022 Due Date 25-07-2022	1125.00		2062321.12	Dr
24/07/2022	RCPT	265	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179454; dated 24-07-2022; Bank: Bank of India Against Bill 581 dated 05-07-2022 Due Date 25-07-2022	1820.00		2064141.12	Dr
25/07/2022	RCPT	300	E303 Miss Rizwana Ramzanali Rajulawala Against Bill 579 dated 05-07-2022 Due Date 25-07-2022	782.00		2064923.12	Dr
25/07/2022	RCPT	272	D202 Mr. Liyakat Shamsuddin Shaikh chq no 152015; dated 25-07-2022; Bank: Federal Bank Against Bill 548 dated 05-07-2022 Due Date 25-07-2022	1218.00		2066141.12	Dr
25/07/2022	RCPT	259	C301 Mr. Abdul Aziz Munir Shaikh chq no 587072; dated 25-07-2022; Bank: New India Co-op Bank Against Bill 523 dated 05-07-2022 Due Date 25-07-2022	15943.00		2082084.12	Dr
25/07/2022	PMT	49	Electricity Charges chq no 756554; dated 25-07-2022 Paid to Adani Electricity for Electricity Charges Month of July-22		15510.00	2066574.12	Dr
26/07/2022	CTR	6	Cash	42100.00		2108674.12	Dr
26/07/2022	CTR	7	Cash	72580.00		2181254.12	Dr
27/07/2022	RCPT	257	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 000004; dated 27-07-2022; Bank: HDFC Bank Against Bill 542 dated 05-07-2022 Due Date 25-07-2022	21000.00		2202254.12	Dr

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01/08/2022	PMT	82	Accounting Charges chq no 756559; dated 01-08-2022 Paid to Four Rays Management Private Ltd For Accounting & Book keeping Services		10443.00	2191811.12	Dr
01/08/2022	PMT	83	Security Charges chq no 756556; dated 01-08-2022 Paid to Khemraj Katwal For Night Security Guard Charges Month of July-2022		9500.00	2182311.12	Dr
01/08/2022	PMT	84	House Keeping chq no 756558; dated 01-08-2022 Paid to Joginder For Sweeper Charge & Cleaning work		8000.00	2174311.12	Dr
01/08/2022	PMT	85	Security Charges chq no 756557; dated 01-05-2022 Paid to Yogesh For Day Security Guard Charges Month of July-2022		9500.00	2164811.12	Dr
02/08/2022	DN	63	The Bharat Co-op Bank Ltd chq return 606706		6108.00	2158703.12	Dr
05/08/2022	RCPT	302	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220805111212800110168877173999978; dated 05-08-2022; Bank: PayTM Against Bill 601 dated 05-08-2022 Due Date 05-09-2022	1103.00		2159806.12	Dr
05/08/2022	RCPT	303	B004 Mrs. Naida Khalid Shaikh chq no 185025709393136877; dated 05-08-2022; Bank: PayTM PayTM	757.00		2160563.12	Dr
09/08/2022	PMT	95	Bank Charges CHQ BOOK Chrg		177.00	2160386.12	Dr
10/08/2022	RCPT	358	D005 Mr. Yusuf Dawood Memon Against Bill 657 dated 05-08-2022 Due Date 25-08-2022	1535.00		2161921.12	Dr
14/08/2022	RCPT	359	A303 Mr. Wasim Sayed Tayab Ali Against Bill 603 dated 05-08-2022 Due Date 25-08-2022	1125.00		2163046.12	Dr
14/08/2022	RCPT	360	A304 Mr. Iqbal Shamim Rasbi Against Bill 604 dated 05-08-2022 Due Date 25-08-2022	1150.00		2164196.12	Dr
16/08/2022	PMT	76	Water Tanker chq no 756560; dated 16-08-2022 Paid kemse Water Supplier For Water Tanker Charges		3900.00	2160296.12	Dr
20/08/2022	RCPT	361	E303 Miss Rizwana Ramzanali Rajulawala Against Bill 697 dated 05-08-2022 Due Date 25-08-2022	782.00		2161078.12	Dr
21/08/2022	RCPT	305	D002 Mr. Mohd.Shakeel chq no 101937; dated 21-08-2022; Bank: Union Bank of India Against Bill 654 dated 05-08-2022 Due Date 25-08-2022	1116.00		2162194.12	Dr
21/08/2022	PMT	77	Structural Audit chq no 756561; dated 21-08-2022 Paid to Shah Construction For Part Payment Against po 1519520032004 for structural Repair Plumbing ,Painting, Water Proofing		150000.00	2012194.12	Dr
24/08/2022	CTR	18	Petty Cash		15000.00	1997194.12	Dr
24/08/2022	PMT	56	Electricity Charges chq no 756563; dated 24-08-2022 Amt paid to Adani Electricity for the month of Aug 2022		13410.00	1983784.12	Dr
01/09/2022	RCPT	314	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675513; dated 24-08-2022; Bank: Bank of India Against Bill 594 dated 05-08-2022 Due Date 25-08-2022	1125.00		1984909.12	Dr

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01/09/2022	RCPT	330	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354849; dated 14-08-2022; Bank: State Bank of India Against Bill 685 dated 05-08-2022 Due Date 25-08-2022	682.00		1985591.12	Dr
01/09/2022	RCPT	315	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663046; dated 22-08-2022; Bank: Central Bank of India Against Bill 596 dated 05-08-2022 Due Date 25-08-2022	1050.00		1986641.12	Dr
01/09/2022	RCPT	331	D006 Mr. Mohd. Zafer Shaikh chq no 000203; dated 20-08-2022; Bank: Bank of India Against Bill 658 dated 05-08-2022 Due Date 25-08-2022	3792.00		1990433.12	Dr
01/09/2022	RCPT	316	D101 Mr. Mohd. Shafique Shaikh chq no 000010; dated 20-08-2022; Bank: HDFC Bank Against Bill 659 dated 05-08-2022 Due Date 25-08-2022	2650.00		1993083.12	Dr
01/09/2022	RCPT	332	E001 Mr. Ahmed Abdul Shaikh chq no 648404; dated 16-08-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 683 dated 05-08-2022 Due Date 25-08-2022	1545.00		1994628.12	Dr
01/09/2022	RCPT	317	A002 Mr. Syed Abdul Kadar Gulab chq no 000070; dated 23-08-2022; Bank: Kotak Mahindra Bank Against Bill 592 dated 05-08-2022 Due Date 25-08-2022	5000.00		1999628.12	Dr
01/09/2022	RCPT	333	A203 Mr. Musarat Jahan Nadim Khan chq no 645105; dated 07-08-2022; Bank: State Bank of India Against Bill 599 dated 05-08-2022 Due Date 25-08-2022	5374.00		2005002.12	Dr
01/09/2022	RCPT	318	C101 Mrs. Salma Shaikh chq no 195159; dated 20-08-2022; Bank: Union Bank of India Against Bill 635 dated 05-08-2022 Due Date 25-08-2022	1018.00		2006020.12	Dr
01/09/2022	RCPT	334	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012617; dated 12-08-2022; Bank: Union Bank of India Against Bill 704 dated 05-08-2022 Due Date 25-08-2022	3139.00		2009159.12	Dr
01/09/2022	RCPT	319	D205 Mr. Adil Abid Ansari chq no 536226; dated 21-08-2022; Bank: Axis Bank Against Bill 669 dated 05-08-2022 Due Date 25-08-2022	7593.00		2016752.12	Dr
01/09/2022	RCPT	335	D302 Mr. Jalaluddin Siddique chq no 029631; dated 08-08-2022; Bank: Union Bank of India Against Bill 672 dated 05-08-2022 Due Date 25-08-2022	1074.00		2017826.12	Dr
01/09/2022	RCPT	320	B402 Mr. Javed Ahmed Ansari chq no 000046; dated 17-08-2022; Bank: DCB BANK Against Bill 626 dated 05-08-2022 Due Date 25-08-2022	757.00		2018583.12	Dr
01/09/2022	RCPT	336	B301 Mrs. Malika Abdul S. Shaikh chq no 495018; dated 19-07-2022; Bank: Bank of India Against Bill 621 dated 05-08-2022 Due Date 25-08-2022	3929.00		2022512.12	Dr
01/09/2022	RCPT	321	C003 Mr. Nisar Ahmed Shaikh chq no 367998; dated 20-08-2022; Bank: Karnataka Coop Bk Against Bill 631 dated 05-08-2022 Due Date 25-08-2022	1200.00		2023712.12	Dr
01/09/2022	RCPT	337	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000022; dated 05-08-2022; Bank: HDFC Bank Against Bill 652 dated 05-08-2022 Due Date 25-08-2022	17730.00		2041442.12	Dr
01/09/2022	RCPT	306	E204 Mr. Mehboob Mohd. Patel chq no 000079; dated 25-08-2022; Bank: HDFC Bank Against Bill 694 dated 05-08-2022 Due Date 25-08-2022	1545.00		2042987.12	Dr

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01/09/2022	RCPT	322	C301 Mr. Abdul Aziz Munir Shaikh chq no 349820; dated 20-08-2022; Bank: New India Co-op Bank Against Bill 641 dated 05-08-2022 Due Date 25-08-2022	1093.00		2044080.12	Dr
01/09/2022	RCPT	338	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000008; dated 01-08-2022; Bank: Bank of Baroda Against Bill 708 dated 05-08-2022 Due Date 25-08-2022	2200.00		2046280.12	Dr
01/09/2022	RCPT	307	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179455; dated 28-08-2022; Bank: Bank of India Against Bill 699 dated 05-08-2022 Due Date 25-08-2022	1820.00		2048100.12	Dr
01/09/2022	RCPT	323	B401 Mr. Mohammad Salim Chand Badsha chq no 000046; dated 17-08-2022; Bank: HDFC Bank Against Bill 625 dated 05-08-2022 Due Date 25-08-2022	682.00		2048782.12	Dr
01/09/2022	RCPT	339	E301 Mr. Chand Husain Shah chq no 000097; dated 08-08-2022; Bank: Bank of Baroda Against Bill 695 dated 05-08-2022 Due Date 25-08-2022	1545.00		2050327.12	Dr
01/09/2022	RCPT	308	E404 Mrs. Sabera Mehboob Patel chq no 208308; dated 25-08-2022; Bank: PANJAB NATIONAL BANK Against Bill 702 dated 05-08-2022 Due Date 25-08-2022	1470.00		2051797.12	Dr
01/09/2022	RCPT	324	D202 Mr. Liyakat Shamsuddin Shaikh chq no 152019; dated 25-08-2022; Bank: Federal Bank Against Bill 666 dated 05-08-2022 Due Date 25-08-2022	1218.00		2053015.12	Dr
01/09/2022	RCPT	340	E204 Mr. Mehboob Mohd. Patel chq no 000078; dated 23-07-2022; Bank: HDFC Bank Against Bill 694 dated 05-08-2022 Due Date 25-08-2022	1545.00		2054560.12	Dr
01/09/2022	RCPT	309	D001 Mrs Yaseen Bi Haji Malang chq no 023820; dated 25-08-2022; Bank: Union Bank of India Against Bill 653 dated 05-08-2022 Due Date 25-08-2022	1118.00		2055678.12	Dr
01/09/2022	RCPT	325	B204 Mrs. Sufia Kutbuddin Mondal chq no 054813; dated 15-08-2022; Bank: Union Bank of India Against Bill 620 dated 05-08-2022 Due Date 25-08-2022	798.00		2056476.12	Dr
01/09/2022	RCPT	341	E203 Mr. Mujammil Haque chq no 000011; dated 31-07-2022; Bank: HDFC Bank Against Bill 693 dated 05-08-2022 Due Date 25-08-2022	941.00		2057417.12	Dr
01/09/2022	RCPT	310	E104 Mr. Raees Khan A.Khan chq no 482053; dated 24-08-2022; Bank: PANJAB NATIONAL BANK Against Bill 690 dated 05-08-2022 Due Date 25-08-2022	1545.00		2058962.12	Dr
01/09/2022	RCPT	326	C205 Mrs. Sufia Kutbuddin Mondal chq no 054812; dated 15-08-2022; Bank: Union Bank of India Against Bill 707 dated 05-08-2022 Due Date 25-08-2022	1093.00		2060055.12	Dr
01/09/2022	RCPT	342	E203 Mr. Mujammil Haque chq no 000012; dated 31-07-2022; Bank: HDFC Bank Against Bill 693 dated 05-08-2022 Due Date 25-08-2022	10000.00		2070055.12	Dr
01/09/2022	RCPT	343	E202 Mr. Mujammil Haque chq no 000010; dated 31-07-2022; Bank: HDFC Bank Against Bill 692 dated 05-08-2022 Due Date 25-08-2022	1016.00		2071071.12	Dr
01/09/2022	RCPT	311	D106 Mr. Mehrunisha R. Patel chq no 342939; dated 24-08-2022; Bank: PANJAB NATIONAL BANK Against Bill 664 dated 05-08-2022 Due Date 25-08-2022	1118.00		2072189.12	Dr

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01/09/2022	RCPT	327	B002 Mr. Yusuf Rustam Shaikh chq no 127736; dated 14-08-2022; Bank: Union Bank of India Against Bill 610 dated 05-08-2022 Due Date 25-08-2022	600.00		2072789.12	Dr
01/09/2022	RCPT	328	B002 Mr. Yusuf Rustam Shaikh chq no 127735; dated 14-08-2022; Bank: Union Bank of India Against Bill 610 dated 05-08-2022 Due Date 25-08-2022	25000.00		2097789.12	Dr
01/09/2022	RCPT	344	E202 Mr. Mujammil Haque chq no 000013; dated 31-07-2022; Bank: HDFC Bank Against Bill 692 dated 05-08-2022 Due Date 25-08-2022	10000.00		2107789.12	Dr
01/09/2022	RCPT	312	C004 Mr. Anees Khan Saeed Khan chq no 017065; dated 23-08-2022; Bank: ICICI Bank Ltd. Against Bill 632 dated 05-08-2022 Due Date 25-08-2022	2300.00		2110089.12	Dr
01/09/2022	RCPT	329	C002 Mr. Maulana Mehboobali Shaikh chq no 621812; dated 16-08-2022; Bank: Central Bank of India Against Bill 630 dated 05-08-2022 Due Date 25-08-2022	1041.00		2111130.12	Dr
01/09/2022	RCPT	345	C305 Mr. Mushir Ahmed Khan chq no 606706; dated 14-07-2022; Bank: PANJAB NATIONAL BANK Against Bill 645 dated 05-08-2022 Due Date 25-08-2022	6108.00		2117238.12	Dr
01/09/2022	RCPT	313	B101 Mr. Shah Saiqa Bano chq no 150648; dated 24-08-2022; Bank: PANJAB NATIONAL BANK Against Bill 613 dated 05-08-2022 Due Date 25-08-2022	6000.00		2123238.12	Dr
01/09/2022	DN	71	The Bharat Co-op Bank Ltd chq return 495018		3929.00	2119309.12	Dr
01/09/2022	DN	72	The Bharat Co-op Bank Ltd chq return 12617		3139.00	2116170.12	Dr
03/09/2022	DN	69	The Bharat Co-op Bank Ltd Cheque Return chq no 054802		1568.00	2114602.12	Dr
03/09/2022	DN	68	The Bharat Co-op Bank Ltd Cheque Return chq no 199688		21036.00	2093566.12	Dr
03/09/2022	DN	67	The Bharat Co-op Bank Ltd Cheque Return		15000.00	2078566.12	Dr
04/09/2022	RCPT	367	D303 Mrs. Suraiya Ahmed Ali Ansari chq no 100001; dated 04-09-2022; Bank: Apna Sahakari Bank Against Bill 791 dated 05-09-2022 Due Date 25-09-2022	3434.00		2082000.12	Dr
05/09/2022	RCPT	362	B004 Mrs. Naida Khalid Shaikh chq no 235375713139149770; dated 05-09-2022; Bank: PayTM PayTM	757.00		2082757.12	Dr
05/09/2022	PMT	96	Plumbing works chq no 133264; dated 05-09-2022 Amt paid to mohammed ashfaq yusuf memon for plumbing works and wiring work		10000.00	2072757.12	Dr
05/09/2022	PMT	72	House Keeping chq no 133263; dated 05-09-2022 Paid to Joginder (sweeper) For house keeping Salary Aug -22		8000.00	2064757.12	Dr
05/09/2022	PMT	73	Security Charges chq no 133262; dated 05-09-2022 Paid to Yogesh For Day Security Guard Charges Month of Aug-2022		9500.00	2055257.12	Dr

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05/09/2022	PMT	74	Security Charges chq no 133261; dated 05-09-2022 Paid to Khemraj Katnwal for Night Security Gurd Charges Month of Aug-2022		9500.00	2045757.12	Dr
10/09/2022	RCPT	366	A103 Mr. Wali Mohd. Shaikh chq no 894654; dated 10-09-2022; Bank: Bank of India Against Bill 713 dated 05-09-2022 Due Date 25-09-2022	1200.00		2046957.12	Dr
10/09/2022	RCPT	368	C002 Mr. Maulana Mehboobali Shaikh chq no 561885; dated 10-09-2022; Bank: Central Bank of India Against Bill 748 dated 05-09-2022 Due Date 25-09-2022	1041.00		2047998.12	Dr
10/09/2022	PMT	70	Printing & Stationery chq no 133266; dated 10-09-2022 Paid to Galaxy Stationery For Purchase Stationery		3013.00	2044985.12	Dr
10/09/2022	PMT	71	Structural Audit chq no 133265; dated 10-09-2022 Paid to Shah Constriction For Building Repair Payment		100000.00	1944985.12	Dr
11/09/2022	RCPT	406	A303 Mr. Wasim Sayed Tayab Ali chq no 225401677458; dated 11-09-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 721 dated 05-09-2022 Due Date 25-09-2022	1125.00		1946110.12	Dr
11/09/2022	RCPT	407	A304 Mr. Iqbal Shamim Rasbi chq no 225401687235; dated 11-09-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 722 dated 05-09-2022 Due Date 25-09-2022	1150.00		1947260.12	Dr
11/09/2022	RCPT	408	E101 Mr. Qamar Shamsi chq no 225475380791; dated 11-09-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 805 dated 05-09-2022 Due Date 25-09-2022	28000.00		1975260.12	Dr
12/09/2022	RCPT	369	E001 Mr. Ahmed Abdul Shaikh chq no 648405; dated 12-09-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 801 dated 05-09-2022 Due Date 25-09-2022	1470.00		1976730.12	Dr
12/09/2022	RCPT	370	E201 Mr. Ahmed Ismail Shaikh chq no 000208; dated 12-09-2022; Bank: Bank of Baroda Against Bill 809 dated 05-09-2022 Due Date 25-09-2022	1670.00		1978400.12	Dr
12/09/2022	RCPT	371	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354852; dated 12-09-2022; Bank: State Bank of India Against Bill 803 dated 05-09-2022 Due Date 25-09-2022	682.00		1979082.12	Dr
12/09/2022	RCPT	372	E301 Mr. Chand Husain Shah chq no 000098; dated 12-09-2022; Bank: Bank of Baroda Against Bill 813 dated 05-09-2022 Due Date 25-09-2022	1545.00		1980627.12	Dr
17/09/2022	RCPT	373	B401 Mr. Mohammad Salim Chand Badsha chq no 000049; dated 17-09-2022; Bank: HDFC Bank Against Bill 743 dated 05-09-2022 Due Date 25-09-2022	682.00		1981309.12	Dr
17/09/2022	CTR	3	Cash	53143.00		2034452.12	Dr
17/09/2022	CTR	4	Cash	68969.00		2103421.12	Dr
18/09/2022	RCPT	378	C201 Mr. Abdul Karim P. Shaikh chq no 000251; dated 18-09-2022; Bank: DCB BANK Against Bill 821 dated 05-09-2022 Due Date 25-09-2022	2249.00		2105670.12	Dr
18/09/2022	RCPT	380	C205 Mrs. Sufia Kutbuddin Mondal chq no 054815; dated 18-09-2022; Bank: Union Bank of India Against Bill 825 dated 05-09-2022 Due Date 25-09-2022	1093.00		2106763.12	Dr

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18/09/2022	RCPT	381	B204 Mrs. Sufia Kutbuddin Mondal chq no 054816; dated 18-09-2022; Bank: Union Bank of India Against Bill 738 dated 05-09-2022 Due Date 25-09-2022	798.00		2107561.12	Dr
18/09/2022	RCPT	398	B302 Mrs. Soleha Rameez Shaikh chq no 000052; dated 18-09-2022; Bank: Bank of Baroda Against Bill 740 dated 05-09-2022 Due Date 25-09-2022	4100.00		2111661.12	Dr
20/09/2022	RCPT	392	C003 Mr. Nisar Ahmed Shaikh chq no 368000; dated 20-09-2022; Bank: Karnataka Coop Bk Against Bill 749 dated 05-09-2022 Due Date 25-09-2022	1200.00		2112861.12	Dr
20/09/2022	RCPT	379	E104 Mr. Raees Khan A.Khan chq no 482055; dated 20-09-2022; Bank: PANJAB NATIONAL BANK Against Bill 808 dated 05-09-2022 Due Date 25-09-2022	1545.00		2114406.12	Dr
20/09/2022	RCPT	410	E303 Miss Rizwana Ramzanali Rajulawala chq no 00663840329; dated 20-09-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 815 dated 05-09-2022 Due Date 25-09-2022	682.00		2115088.12	Dr
20/09/2022	RCPT	374	D002 Mr. Mohd.Shakeel chq no 101933; dated 20-09-2022; Bank: Union Bank of India Against Bill 772 dated 05-09-2022 Due Date 25-09-2022	1116.00		2116204.12	Dr
20/09/2022	RCPT	391	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000024; dated 20-09-2022; Bank: HDFC Bank Against Bill 770 dated 05-09-2022 Due Date 25-09-2022	1093.00		2117297.12	Dr
21/09/2022	RCPT	376	D302 Mr. Jalaluddin Siddique chq no 100139; dated 21-09-2022; Bank: Bassein Catholic Bank Against Bill 790 dated 05-09-2022 Due Date 25-09-2022	1093.00		2118390.12	Dr
21/09/2022	RCPT	390	E204 Mr. Mehboob Mohd. Patel chq no 000080; dated 21-09-2022; Bank: HDFC Bank Against Bill 812 dated 05-09-2022 Due Date 25-09-2022	1545.00		2119935.12	Dr
21/09/2022	RCPT	375	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100140; dated 21-09-2022; Bank: Bassein Catholic Bank Against Bill 727 dated 05-09-2022 Due Date 25-09-2022	544.00		2120479.12	Dr
22/09/2022	RCPT	377	C101 Mrs. Salma Shaikh chq no 221884; dated 22-09-2022; Bank: Union Bank of India Against Bill 753 dated 05-09-2022 Due Date 25-09-2022	1018.00		2121497.12	Dr
22/09/2022	RCPT	387	D106 Mr. Mehrunisha R. Patel chq no 342940; dated 22-09-2022; Bank: PANJAB NATIONAL BANK Against Bill 782 dated 05-09-2022 Due Date 25-09-2022	1118.00		2122615.12	Dr
22/09/2022	RCPT	388	E404 Mrs. Sabera Mehboob Patel chq no 208309; dated 22-09-2022; Bank: PANJAB NATIONAL BANK Against Bill 820 dated 05-09-2022 Due Date 25-09-2022	1470.00		2124085.12	Dr
23/09/2022	RCPT	383	E202 Mr. Mujammil Haque chq no 000014; dated 23-09-2022; Bank: HDFC Bank Against Bill 810 dated 05-09-2022 Due Date 25-09-2022	6893.00		2130978.12	Dr
23/09/2022	RCPT	384	A401 Mr. Mobin Mustafa Shaikh chq no 413641; dated 23-09-2022; Bank: New India Co-op Bank Against Bill 723 dated 05-09-2022 Due Date 25-09-2022	3000.00		2133978.12	Dr
23/09/2022	RCPT	385	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179456; dated 23-09-2022; Bank: Bank of India Against Bill 817 dated 05-09-2022 Due Date 25-09-2022	1820.00		2135798.12	Dr

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24/09/2022	RCPT	365	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220924111212800110168882887044726; dated 24-09-2022; Bank: PayTM Against Bill 719 dated 05-09-2022 Due Date 05-10-2022	1050.00		2136848.12	Dr
24/09/2022	RCPT	386	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675514; dated 24-09-2022; Bank: Bank of India Against Bill 712 dated 05-09-2022 Due Date 25-09-2022	1125.00		2137973.12	Dr
25/09/2022	RCPT	393	D001 Mrs Yaseen Bi Haji Malang chq no 218161; dated 25-09-2022; Bank: Union Bank of India Against Bill 771 dated 05-09-2022 Due Date 25-09-2022	1118.00		2139091.12	Dr
25/09/2022	RCPT	395	A002 Mr. Syed Abdul Kadar Gulab chq no 000005; dated 25-09-2022; Bank: Kotak Mahindra Bank Against Bill 710 dated 05-09-2022 Due Date 25-09-2022	5000.00		2144091.12	Dr
25/09/2022	RCPT	382	D202 Mr. Liyakat Shamsuddin Shaikh chq no 152025; dated 25-09-2022; Bank: Federal Bank Against Bill 784 dated 05-09-2022 Due Date 25-09-2022	1218.00		2145309.12	Dr
25/09/2022	RCPT	399	C301 Mr. Abdul Aziz Munir Shaikh chq no 349821; dated 25-09-2022; Bank: New India Co-op Bank Against Bill 759 dated 05-09-2022 Due Date 25-09-2022	843.00		2146152.12	Dr
25/09/2022	RCPT	411	Bank Interest Recd. chq no ; dated 25-09-2022; Bank: Bank Against Bill No Dated	31562.00		2177714.12	Dr
25/09/2022	RCPT	389	D006 Mr. Mohd. Zafer Shaikh chq no 000208; dated 25-09-2022; Bank: Bank of Baroda Against Bill 776 dated 05-09-2022 Due Date 25-09-2022	2891.00		2180605.12	Dr
26/09/2022	RCPT	394	A302 Mr. Hawa Bi Mohd Ali chq no 732817; dated 26-09-2022; Bank: DCB BANK Against Bill 720 dated 05-09-2022 Due Date 25-09-2022	15000.00		2195605.12	Dr
26/09/2022	RCPT	396	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663048; dated 26-09-2022; Bank: Central Bank of India Against Bill 714 dated 05-09-2022 Due Date 25-09-2022	1050.00		2196655.12	Dr
26/09/2022	RCPT	412	D005 Mr. Yusuf Dawood Memon chq no 226909343695; dated 26-09-2022; Bank: NEFT/UPI/IMPS Against Bill 775 dated 05-09-2022 Due Date 25-09-2022	1600.00		2198255.12	Dr
26/09/2022	PMT	59	Municipal Water Charges chq no 133267; dated 26-09-2022 Amt paid to Mira Bhayander Mahanagar palika for Water bill Sept 2022		69751.00	2128504.12	Dr
28/09/2022	RCPT	397	B003 Kausar Mohammed Ayub Qureshi chq no 000048; dated 28-09-2022; Bank: Bank of Baroda Against Bill 729 dated 05-09-2022 Due Date 25-09-2022	15000.00		2143504.12	Dr
29/09/2022	PMT	90	Bank Charges CHRG : SMS		41.06	2143463.06	Dr
01/10/2022	CTR	5	Cash	11950.00		2155413.06	Dr
02/10/2022	PMT	57	Electricity Charges chq no 133271; dated 02-10-2022 Amt paid to Adani Electricity for the month of Sept 2022		13840.00	2141573.06	Dr
03/10/2022	PMT	67	Security Charges chq no 133268; dated 03-10-2022 Paid to Yogesh For the Month Of Security Charges Sep -22		9500.00	2132073.06	Dr

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03/10/2022	PMT	68	Security Charges chq no 133269; dated 03-10-2022 Paid to Khemraj Katwal For Night Security Guard Charges		9500.00	2122573.06	Dr
03/10/2022	PMT	69	House Keeping chq no 000013; dated 03-10-2022 Paid to Joginder (sweeper) For Housekeeping Charges		8000.00	2114573.06	Dr
06/10/2022	RCPT	496	E102 Miss. Kamar Jahan Mansoor Khan chq no 910490; dated 06-10-2022; Bank: State Bank of India Against Bill 924 dated 05-10-2022 Due Date 25-10-2022	600.00		2115173.06	Dr
06/10/2022	RCPT	497	E102 Miss. Kamar Jahan Mansoor Khan chq no 910489; dated 06-10-2022; Bank: State Bank of India Against Bill 924 dated 05-10-2022 Due Date 25-10-2022	25000.00		2140173.06	Dr
06/10/2022	PMT	66	Building Repair chq no 133273; dated 06-10-2022 Amt paid to Shah Construction for Part Payment Against P.O. 151920032004 for Structure repairs, plumbing , painting, water proofing and Allied works.		200000.00	1940173.06	Dr
06/10/2022	DN	75	The Bharat Co-op Bank Ltd chq no 000251 Cheq rtn in Bank Account		2249.00	1937924.06	Dr
06/10/2022	DN	76	The Bharat Co-op Bank Ltd chq no 000005 Cheq Rtn		5000.00	1932924.06	Dr
07/10/2022	RCPT	413	B004 Mrs. Naida Khalid Shaikh chq no 122373472466169238; dated 07-10-2022; Bank: PayTM PayTM	757.00		1933681.06	Dr
09/10/2022	RCPT	431	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354853; dated 09-10-2022; Bank: State Bank of India Against Bill 921 dated 05-10-2022 Due Date 25-10-2022	682.00		1934363.06	Dr
10/10/2022	RCPT	447	A303 Mr. Wasim Sayed Tayab Ali chq no 228374728972; dated 10-10-2022; Bank: UPI Against Bill 839 dated 05-10-2022 Due Date 25-10-2022	1125.00		1935488.06	Dr
10/10/2022	RCPT	448	A304 Mr. Iqbal Shamim Rasbi chq no 228374757055; dated 10-10-2022; Bank: UPI Against Bill 840 dated 05-10-2022 Due Date 25-10-2022	1150.00		1936638.06	Dr
11/10/2022	CTR	19	Petty Cash		11000.00	1925638.06	Dr
12/10/2022	RCPT	425	B402 Mr. Javed Ahmed Ansari chq no 000049; dated 12-10-2022; Bank: DCB BANK Against Bill 862 dated 05-10-2022 Due Date 25-10-2022	2353.00		1927991.06	Dr
12/10/2022	RCPT	449	E303 Miss Rizwana Ramzanali Rajulawala chq no ; dated 30-11--0001; Bank: NEFT/RTGS /BUPI/TRF Against Bill 933 dated 05-10-2022 Due Date 25-10-2022	782.00		1928773.06	Dr
13/10/2022	RCPT	426	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100144; dated 13-10-2022; Bank: Bassein Catholic co-op bank Against Bill 845 dated 05-10-2022 Due Date 25-10-2022	882.00		1929655.06	Dr
13/10/2022	RCPT	427	D302 Mr. Jalaluddin Siddique chq no 100143; dated 13-10-2022; Bank: Bassein Catholic co-op bank Against Bill 908 dated 05-10-2022 Due Date 25-10-2022	1093.00		1930748.06	Dr
13/10/2022	RCPT	429	E301 Mr. Chand Husain Shah chq no 000100; dated 13-10-2022; Bank: Bank of Baroda Against Bill 931 dated 05-10-2022 Due Date 25-10-2022	1545.00		1932293.06	Dr

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15/10/2022	RCPT	430	C003 Mr. Nisar Ahmed Shaikh chq no 368001; dated 15-10-2022; Bank: Karnataka Coop Bk Against Bill 867 dated 05-10-2022 Due Date 25-10-2022	1125.00		1933418.06	Dr
16/10/2022	RCPT	423	E004 Mrs Zakiya Khatoon Tanvir Ahmed chq no 230621; dated 16-10-2022; Bank: Union Bank of India Against Bill 922 dated 05-10-2022 Due Date 25-10-2022	1470.00		1934888.06	Dr
17/10/2022	RCPT	428	E001 Mr. Ahmed Abdul Shaikh chq no 648406; dated 17-10-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-10-2022 Due Date 25-10-2022	1470.00		1936358.06	Dr
18/10/2022	RCPT	437	A103 Mr. Wali Mohd. Shaikh chq no 894657; dated 18-10-2022; Bank: Bank of India Against Bill 831 dated 05-10-2022 Due Date 25-10-2022	1050.00		1937408.06	Dr
19/10/2022	RCPT	439	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663050; dated 19-10-2022; Bank: Central Bank of India Against Bill 832 dated 05-10-2022 Due Date 25-10-2022	1050.00		1938458.06	Dr
20/10/2022	RCPT	438	B401 Mr. Mohammad Salim Chand Badsha chq no 000051; dated 20-10-2022; Bank: HDFC Bank Against Bill 861 dated 05-10-2022 Due Date 25-10-2022	682.00		1939140.06	Dr
20/10/2022	RCPT	424	D205 Mr. Adil Abid Ansari chq no 536227; dated 20-10-2022; Bank: Axis Bank Against Bill 905 dated 05-10-2022 Due Date 25-10-2022	2205.00		1941345.06	Dr
20/10/2022	RCPT	443	C103 Mr. Mohd. A.G. Shaikh chq no 000080; dated 20-10-2022; Bank: Bank of Baroda Against Bill 873 dated 05-10-2022 Due Date 25-10-2022	4567.00		1945912.06	Dr
20/10/2022	RCPT	446	D002 Mr. Mohd.Shakeel chq no 101926; dated 20-10-2022; Bank: Union Bank of India Against Bill 890 dated 05-10-2022 Due Date 25-10-2022	1116.00		1947028.06	Dr
20/10/2022	RCPT	414	A301 Mr. Rashid Nisar Ahmed Khan chq no 20221020010390000789784424857247745; dated 20-10-2022; Bank: PayTM Against Bill 837 dated 05-10-2022 Due Date 05-11-2022	1050.00		1948078.06	Dr
21/10/2022	RCPT	420	A203 Mr. Musarat Jahan Nadim Khan chq no 645106; dated 21-10-2022; Bank: State Bank of India Against Bill 835 dated 05-10-2022 Due Date 25-10-2022	2269.00		1950347.06	Dr
21/10/2022	RCPT	445	D001 Mrs Yaseen Bi Haji Malang chq no 218162; dated 21-10-2022; Bank: Union Bank of India Against Bill 889 dated 05-10-2022 Due Date 25-10-2022	1118.00		1951465.06	Dr
21/10/2022	RCPT	450	E101 Mr. Qamar Shamsi chq no 229417812873; dated 21-10-2022; Bank: UPI Against Bill 923 dated 05-10-2022 Due Date 25-10-2022	2000.00		1953465.06	Dr
22/10/2022	RCPT	441	E404 Mrs. Sabera Mehboob Patel chq no 208310; dated 22-10-2022; Bank: Punjab National Bank Against Bill 938 dated 05-10-2022 Due Date 25-10-2022	1470.00		1954935.06	Dr
22/10/2022	RCPT	435	A401 Mr. Mobin Mustafa Shaikh chq no 413642; dated 22-10-2022; Bank: New India Co-op Bank Against Bill 841 dated 05-10-2022 Due Date 25-10-2022	5000.00		1959935.06	Dr
23/10/2022	RCPT	421	D101 Mr. Mohd. Shafique Shaikh chq no 133440; dated 23-10-2022; Bank: Union Bank of India Against Bill 895 dated 05-10-2022 Due Date 25-10-2022	14000.00		1973935.06	Dr

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23/10/2022	RCPT	453	E102 Miss. Kamar Jahan Mansoor Khan chq no 173625; dated 23-10-2022; Bank: Union Bank of India Against Bill 924 dated 05-10-2022 Due Date 25-10-2022	37888.00		2011823.06	Dr
23/10/2022	RCPT	444	E201 Mr. Ahmed Ismail Shaikh chq no 000209; dated 23-10-2022; Bank: Bank of Baroda Against Bill 927 dated 05-10-2022 Due Date 25-10-2022	1670.00		2013493.06	Dr
23/10/2022	PMT	64	Staff Welfare chq no 133275; dated 23-10-2022 Amt paid to Bottom Up. Tailor for security guard uniform		6000.00	2007493.06	Dr
24/10/2022	RCPT	436	B303 Mr. Ayub Mohammed Khan chq no 066747; dated 24-10-2022; Bank: Union Bank of India Against Bill 859 dated 05-10-2022 Due Date 25-10-2022	10000.00		2017493.06	Dr
24/10/2022	RCPT	422	C002 Mr. Maulana Mehboobali Shaikh chq no 621813; dated 24-10-2022; Bank: Central Bank of India Against Bill 866 dated 05-10-2022 Due Date 25-10-2022	1041.00		2018534.06	Dr
24/10/2022	RCPT	433	D104 Mr. Noorjahan A. Shaikh chq no 006986; dated 24-10-2022; Bank: PANJAB NATIONAL BANK Against Bill 898 dated 05-10-2022 Due Date 25-10-2022	8645.00		2027179.06	Dr
24/10/2022	PMT	58	Electricity Charges chq no 133276; dated 24-10-2022 Amt paid to Adani electricity for the Month of Oct 2022		15090.00	2012089.06	Dr
25/10/2022	RCPT	440	D202 Mr. Liyakat Shamsuddin Shaikh chq no 152092; dated 25-10-2022; Bank: Federal Bank Against Bill 902 dated 05-10-2022 Due Date 25-10-2022	1218.00		2013307.06	Dr
25/10/2022	RCPT	442	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 000006; dated 25-10-2022; Bank: Kotak Mahindra Bank Against Bill 830 dated 05-10-2022 Due Date 25-10-2022	1125.00		2014432.06	Dr
25/10/2022	RCPT	434	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179459; dated 25-10-2022; Bank: State Bank of India Against Bill 935 dated 05-10-2022 Due Date 25-10-2022	1820.00		2016252.06	Dr
26/10/2022	RCPT	451	D005 Mr. Yusuf Dawood Memon chq no 229907672668; dated 26-10-2022; Bank: IMPS Against Bill 893 dated 05-10-2022 Due Date 25-10-2022	1600.00		2017852.06	Dr
27/10/2022	RCPT	432	C101 Mrs. Salma Shaikh chq no 221891; dated 27-10-2022; Bank: Union Bank of India Against Bill 871 dated 05-10-2022 Due Date 25-10-2022	1018.00		2018870.06	Dr
30/10/2022	RCPT	452	D006 Mr. Mohd. Zafer Shaikh chq no 000231; dated 30-10-2022; Bank: Bank of Baroda Against Bill 894 dated 05-10-2022 Due Date 25-10-2022	2000.00		2020870.06	Dr
30/10/2022	RCPT	454	E204 Mr. Mehboob Mohd. Patel chq no 000082; dated 30-10-2022; Bank: HDFC Against Bill 930 dated 05-10-2022 Due Date 25-10-2022	1545.00		2022415.06	Dr
31/10/2022	CTR	20	Petty Cash		5000.00	2017415.06	Dr
01/11/2022	PMT	62	Security Charges chq no 133277; dated 01-11-2022 Amt paid to Yogesh B.K salary for the month of Oct 2022		9500.00	2007915.06	Dr
01/11/2022	PMT	63	Security Charges chq no 133278; dated 01-11-2022 Amt paid to Khemraj Katuwal salary for the month of Oct 2022		9500.00	1998415.06	Dr

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01/11/2022	PMT	98	House Keeping chq no 133279; dated 01-11-2022 Amt paid to jogendar ramkumar as salary for the month of october 2022		8000.00	1990415.06	Dr
01/11/2022	PMT	99	Security Charges chq no 133285; dated 01-11-2022 Amt paid to yogesh for security for the month of nov 2022		9500.00	1980915.06	Dr
02/11/2022	PMT	61	Building Repair chq no 133281; dated 02-11-2022 Amt paid to Shah Constriction for Structure repair plumbing water proofing, and allied work		200000.00	1780915.06	Dr
06/11/2022	RCPT	458	B004 Mrs. Naida Khalid Shaikh chq no 627457482859357044; dated 06-11-2022; Bank: PayTM PayTM	757.00		1781672.06	Dr
06/11/2022	DN	77	The Bharat Co-op Bank Ltd chq retun 621813		1041.00	1780631.06	Dr
07/11/2022	PMT	60	Electrical Repair chq no 133282; dated 07-11-2022 Amt paid to Maharashtra Trading co for electrical Material and plumbing Material		27859.00	1752772.06	Dr
09/11/2022	RCPT	467	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012619; dated 09-11-2022; Bank: Union Bank of India Against Bill 1058 dated 05-11-2022 Due Date 25-11-2022	3000.00		1755772.06	Dr
11/11/2022	RCPT	494	D302 Mr. Jalaluddin Siddique chq no 029633; dated 11-11-2022; Bank: Union Bank of India Against Bill 1026 dated 05-11-2022 Due Date 25-11-2022	1093.00		1756865.06	Dr
11/11/2022	RCPT	491	E102 Miss. Kamar Jahan Mansoor Khan chq no 910491; dated 11-11-2022; Bank: State Bank of India Against Bill 1042 dated 05-11-2022 Due Date 25-11-2022	682.00		1757547.06	Dr
11/11/2022	RCPT	493	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 029632; dated 11-11-2022; Bank: Union Bank of India Against Bill 963 dated 05-11-2022 Due Date 25-11-2022	882.00		1758429.06	Dr
12/11/2022	RCPT	495	E301 Mr. Chand Husain Shah chq no 000102; dated 12-11-2022; Bank: Bank of Baroda Against Bill 1049 dated 05-11-2022 Due Date 25-11-2022	1545.00		1759974.06	Dr
13/11/2022	RCPT	504	A303 Mr. Wasim Sayed Tayab Ali chq no 54297; dated 13-11-2022; Bank: UPI Against Bill 957 dated 05-11-2022 Due Date 25-11-2022	1350.00		1761324.06	Dr
14/11/2022	RCPT	460	A301 Mr. Rashid Nisar Ahmed Khan chq no 20221114010330000798875910571941889; dated 14-11-2022; Bank: PayTM Against Bill 955 dated 05-11-2022 Due Date 05-12-2022	1050.00		1762374.06	Dr
14/11/2022	RCPT	505	E303 Miss Rizwana Ramzanali Rajulawala chq no 5828033; dated 14-11-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1051 dated 05-11-2022 Due Date 25-11-2022	782.00		1763156.06	Dr
14/11/2022	RCPT	488	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354854; dated 14-11-2022; Bank: State Bank of India Against Bill 1039 dated 05-11-2022 Due Date 25-11-2022	682.00		1763838.06	Dr
14/11/2022	RCPT	489	E001 Mr. Ahmed Abdul Shaikh chq no 648407; dated 14-11-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1037 dated 05-11-2022 Due Date 25-11-2022	1470.00		1765308.06	Dr

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15/11/2022	RCPT	480	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000026; dated 15-11-2022; Bank: HDFC Bank Against Bill 1006 dated 05-11-2022 Due Date 25-11-2022	2200.00		1767508.06	Dr
15/11/2022	RCPT	484	D002 Mr. Mohd.Shakeel chq no 101939; dated 15-11-2022; Bank: Union Bank of India Against Bill 1008 dated 05-11-2022 Due Date 25-11-2022	1116.00		1768624.06	Dr
16/11/2022	RCPT	506	A304 Mr. Iqbal Shamim Rasbi chq no 107300; dated 16-11-2022; Bank: UPI Against Bill 958 dated 05-11-2022 Due Date 25-11-2022	1150.00		1769774.06	Dr
16/11/2022	RCPT	490	C002 Mr. Maulana Mehboobali Shaikh chq no 621815; dated 16-11-2022; Bank: Central Bank of India Against Bill 984 dated 05-11-2022 Due Date 25-11-2022	1041.00		1770815.06	Dr
17/11/2022	PMT	104	Building Repair chq no 133283; dated 17-11-2022 Amt paid to shah construction for structure repair , plumbing, painting, water proofing and allied works		200000.00	1570815.06	Dr
19/11/2022	RCPT	482	C101 Mrs. Salma Shaikh chq no 221895; dated 19-11-2022; Bank: Union Bank of India Against Bill 989 dated 05-11-2022 Due Date 25-11-2022	1018.00		1571833.06	Dr
20/11/2022	RCPT	481	E404 Mrs. Sabera Mehboob Patel chq no 100031; dated 20-11-2022; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 1056 dated 05-11-2022 Due Date 25-11-2022	1470.00		1573303.06	Dr
20/11/2022	RCPT	483	E201 Mr. Ahmed Ismail Shaikh chq no 000210; dated 20-11-2022; Bank: Bank of Baroda Against Bill 1045 dated 05-11-2022 Due Date 25-11-2022	1670.00		1574973.06	Dr
21/11/2022	RCPT	503	E101 Mr. Qamar Shamsi chq no ; dated 21-11-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1041 dated 05-11-2022 Due Date 25-11-2022	1545.00		1576518.06	Dr
22/11/2022	RCPT	479	B401 Mr. Mohammad Salim Chand Badsha chq no 000054; dated 22-11-2022; Bank: HDFC Bank Against Bill 979 dated 05-11-2022 Due Date 25-11-2022	682.00		1577200.06	Dr
23/11/2022	RCPT	478	E202 Mr. Mujammil Haque chq no 000015; dated 23-11-2022; Bank: HDFC Bank Against Bill 1046 dated 05-11-2022 Due Date 25-11-2022	1528.00		1578728.06	Dr
23/11/2022	RCPT	485	A103 Mr. Wali Mohd. Shaikh chq no 894659; dated 23-11-2022; Bank: Bank of India Against Bill 949 dated 05-11-2022 Due Date 25-11-2022	1050.00		1579778.06	Dr
23/11/2022	RCPT	487	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000011; dated 23-11-2022; Bank: Bank of Baroda Against Bill 1062 dated 05-11-2022 Due Date 25-11-2022	2500.00		1582278.06	Dr
23/11/2022	RCPT	472	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663051; dated 23-11-2022; Bank: Central Bank of India Against Bill 950 dated 05-11-2022 Due Date 25-11-2022	1050.00		1583328.06	Dr
23/11/2022	RCPT	473	A401 Mr. Mobin Mustafa Shaikh chq no 413643; dated 23-11-2022; Bank: New India Co-op Bank Against Bill 959 dated 05-11-2022 Due Date 25-11-2022	3000.00		1586328.06	Dr
23/11/2022	RCPT	477	E203 Mr. Mujammil Haque chq no 000016; dated 23-11-2022; Bank: HDFC Bank Against Bill 1047 dated 05-11-2022 Due Date 25-11-2022	8330.00		1594658.06	Dr

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24/11/2022	RCPT	474	D001 Mrs Yaseen Bi Haji Malang chq no 218163; dated 24-11-2022; Bank: Union Bank of India Against Bill 1007 dated 05-11-2022 Due Date 25-11-2022	1118.00		1595776.06	Dr
24/11/2022	RCPT	475	C004 Mr. Anees Khan Saeed Khan chq no 017070; dated 24-11-2022; Bank: ICICI Bank Ltd. Against Bill 986 dated 05-11-2022 Due Date 25-11-2022	3500.00		1599276.06	Dr
25/11/2022	RCPT	486	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179462; dated 25-11-2022; Bank: Bank of India Against Bill 1053 dated 05-11-2022 Due Date 25-11-2022	1820.00		1601096.06	Dr
25/11/2022	RCPT	471	C003 Mr. Nisar Ahmed Shaikh chq no 365004; dated 25-11-2022; Bank: Karnataka Bank Limited Against Bill 985 dated 05-11-2022 Due Date 25-11-2022	1125.00		1602221.06	Dr
25/11/2022	RCPT	492	D202 Mr. Liyakat Shamsuddin Shaikh chq no 152099; dated 25-11-2022; Bank: Federal Bank Against Bill 1020 dated 05-11-2022 Due Date 25-11-2022	1218.00		1603439.06	Dr
25/11/2022	RCPT	476	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 000007; dated 25-11-2022; Bank: Kotak Mahindra Bank Against Bill 948 dated 05-11-2022 Due Date 25-11-2022	1125.00		1604564.06	Dr
26/11/2022	RCPT	468	C204 Mr. Shabanam Rafiq Rawji chq no 000004; dated 26-11-2022; Bank: HDFC Bank Against Bill 1060 dated 05-11-2022 Due Date 25-11-2022	4311.00		1608875.06	Dr
27/11/2022	RCPT	470	D305 Mr. Shaikh Mudassir Hashim chq no 000039; dated 27-11-2022; Bank: HDFC Bank Against Bill 1029 dated 05-11-2022 Due Date 25-11-2022	52500.00		1661375.06	Dr
28/11/2022	RCPT	469	B002 Mr. Yusuf Rustam Shaikh chq no 127737; dated 28-11-2022; Bank: Union Bank of India Against Bill 964 dated 05-11-2022 Due Date 25-11-2022	2269.00		1663644.06	Dr
28/11/2022	PMT	120	Electricity Charges chq no 133291; dated 28-11-2022 Amt paid to yogesh for adani electricity for the month of nov 2022		14160.00	1649484.06	Dr
28/11/2022	PMT	101	Grill Works chq no 133290; dated 26-11-2022 Amt paid to mohammed raja for grill and jali fittings		39800.00	1609684.06	Dr
28/11/2022	PMT	103	Plumbing works chq no 133284; dated 28-11-2022 Amt paid to mohsin for bathroom pipeline & terrace pipeline repair		2500.00	1607184.06	Dr
01/12/2022	PMT	107	Security Charges chq no 133286; dated 01-12-2022 Amt paid to khemraj katuwal as salary for the month of nov 2022		9500.00	1597684.06	Dr
01/12/2022	PMT	106	House Keeping chq no 133287; dated 01-12-2022 Amt paid to jogendar ramkumar as salary for the month of nov 2022		8000.00	1589684.06	Dr
03/12/2022	RCPT	507	E303 Miss Rizwana Ramzanali Rajulawala chq no 610024; dated 03-12-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1051 dated 05-11-2022 Due Date 25-11-2022	782.00		1590466.06	Dr
03/12/2022	CTR	8	cash depost	8100.00		1598566.06	Dr
03/12/2022	CTR	9	cash depost	33280.00		1631846.06	Dr
03/12/2022	CTR	10	cash depost	51760.00		1683606.06	Dr

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03/12/2022	PMT	108	Accounting Charges chq no 133288; dated 03-12-2022 Amt paid to four rays management pvt ltd		10443.00	1673163.06	Dr
04/12/2022	RCPT	528	D203 Mrs. Sajida Mohammed Ayub Ansari chq no 203351; dated 04-12-2022; Bank: Axis Bank Against Bill 1139 dated 05-12-2022 Due Date 25-12-2022	31513.00		1704676.06	Dr
05/12/2022	RCPT	530	E102 Miss. Kamar Jahan Mansoor Khan chq no 628276; dated 05-12-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1160 dated 05-12-2022 Due Date 25-12-2022	8602.00		1713278.06	Dr
05/12/2022	RCPT	508	B004 Mrs. Naida Khalid Shaikh chq no 536174880952965625; dated 05-12-2022; Bank: PayTM PayTM	757.00		1714035.06	Dr
05/12/2022	RCPT	574	E101 Mr. Qamar Shamsi Against Bill 1159 dated 05-12-2022 Due Date 25-12-2022	1545.00		1715580.06	Dr
05/12/2022	RCPT	543	E104 Mr. Raees Khan A.Khan chq no 482059; dated 05-12-2022; Bank: Punjab National Bank Against Bill 1162 dated 05-12-2022 Due Date 25-12-2022	3118.00		1718698.06	Dr
05/12/2022	RCPT	544	E302 Mr. Naushad Ali chq no 000023; dated 05-12-2022; Bank: Bank of Baroda Against Bill 1168 dated 05-12-2022 Due Date 25-12-2022	4000.00		1722698.06	Dr
05/12/2022	PMT	109	Building Repair chq no 133292; dated 05-12-2022 Amt paid to shah construction for part payment against p.o15195200320004 building repairs and allied works		200000.00	1522698.06	Dr
05/12/2022	DN	85	The Bharat Co-op Bank Ltd Chq Rtn		4311.00	1518387.06	Dr
09/12/2022	RCPT	531	C401 Mr. Haroon Usman Shaikh chq no 783285; dated 09-12-2022; Bank: Canara Bank Against Bill 1119 dated 05-12-2022 Due Date 25-12-2022	15000.00		1533387.06	Dr
09/12/2022	RCPT	532	C401 Mr. Haroon Usman Shaikh chq no 228765; dated 09-12-2022; Bank: Union Bank of India Against Bill 1119 dated 05-12-2022 Due Date 25-12-2022	1118.00		1534505.06	Dr
09/12/2022	RCPT	533	C401 Mr. Haroon Usman Shaikh chq no 228764; dated 09-12-2022; Bank: Union Bank of India Against Bill 1119 dated 05-12-2022 Due Date 25-12-2022	12465.00		1546970.06	Dr
09/12/2022	RCPT	534	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 279136; dated 09-12-2022; Bank: Bank of India Against Bill 1114 dated 05-12-2022 Due Date 25-12-2022	25351.00		1572321.06	Dr
10/12/2022	RCPT	547	E301 Mr. Chand Husain Shah chq no 000103; dated 10-12-2022; Bank: Bank of Baroda Against Bill 1167 dated 05-12-2022 Due Date 25-12-2022	1545.00		1573866.06	Dr
11/12/2022	RCPT	509	A301 Mr. Rashid Nisar Ahmed Khan chq no 20221211010350000808759767794712577; dated 11-12-2022; Bank: PayTM Against Bill 1073 dated 05-12-2022 Due Date 05-01-2023	1050.00		1574916.06	Dr
11/12/2022	RCPT	523	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 00079; dated 11-12-2022; Bank: Bank of Baroda Against Bill 1118 dated 05-12-2022 Due Date 25-12-2022	19033.00		1593949.06	Dr
11/12/2022	RCPT	524	B202 Mrs Idris Shakila Bano Mehboob Ali chq no 000080; dated 11-12-2022; Bank: Bank of Baroda Against Bill 1090 dated 05-12-2022 Due Date 25-12-2022	4271.00		1598220.06	Dr

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11/12/2022	RCPT	525	E402 Mrs. Irfan Abubaker Battiwala chq no 000029; dated 11-12-2022; Bank: HDFC Bank Against Bill 1172 dated 05-12-2022 Due Date 25-12-2022	600.00		1598820.06	Dr
11/12/2022	RCPT	526	E402 Mrs. Irfan Abubaker Battiwala chq no 000028; dated 11-12-2022; Bank: HDFC Bank Against Bill 1172 dated 05-12-2022 Due Date 25-12-2022	12500.00		1611320.06	Dr
11/12/2022	RCPT	575	A303 Mr. Wasim Sayed Tayab Ali Against Bill 1075 dated 05-12-2022 Due Date 25-12-2022	1300.00		1612620.06	Dr
11/12/2022	RCPT	527	E403 Mrs. Shabnam Irfan Battiwala chq no 000027; dated 11-12-2022; Bank: HDFC Bank Against Bill 1173 dated 05-12-2022 Due Date 25-12-2022	7749.00		1620369.06	Dr
11/12/2022	RCPT	576	A304 Mr. Iqbal Shamim Rasbi Against Bill 1076 dated 05-12-2022 Due Date 25-12-2022	1150.00		1621519.06	Dr
11/12/2022	DN	84	The Bharat Co-op Bank Ltd chq Rtn		19033.00	1602486.06	Dr
12/12/2022	RCPT	529	D003 Mrs. Ayesha S. Shaikh chq no 103345; dated 12-12-2022; Bank: Union Bank of India Against Bill 1127 dated 05-12-2022 Due Date 25-12-2022	10000.00		1612486.06	Dr
12/12/2022	RCPT	549	A203 Mr. Musarat Jahan Nadim Khan chq no 645107; dated 12-12-2022; Bank: State Bank of India Against Bill 1071 dated 05-12-2022 Due Date 25-12-2022	2269.00		1614755.06	Dr
12/12/2022	RCPT	545	E001 Mr. Ahmed Abdul Shaikh chq no 648408; dated 12-12-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1155 dated 05-12-2022 Due Date 25-12-2022	1470.00		1616225.06	Dr
15/12/2022	RCPT	548	A103 Mr. Wali Mohd. Shaikh chq no 894661; dated 15-12-2022; Bank: Bank of India Against Bill 1067 dated 05-12-2022 Due Date 25-12-2022	1150.00		1617375.06	Dr
17/12/2022	RCPT	552	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 029635; dated 17-12-2022; Bank: Union Bank of India Against Bill 1081 dated 05-12-2022 Due Date 25-12-2022	882.00		1618257.06	Dr
17/12/2022	RCPT	553	D302 Mr. Jalaluddin Siddique chq no 029634; dated 17-12-2022; Bank: Union Bank of India Against Bill 1144 dated 05-12-2022 Due Date 25-12-2022	1093.00		1619350.06	Dr
18/12/2022	RCPT	555	E402 Mrs. Irfan Abubaker Battiwala chq no 082810; dated 18-12-2022; Bank: Union Bank of India Against Bill 1172 dated 05-12-2022 Due Date 25-12-2022	2073.00		1621423.06	Dr
18/12/2022	RCPT	556	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354855; dated 18-12-2022; Bank: State Bank of India Against Bill 1157 dated 05-12-2022 Due Date 25-12-2022	682.00		1622105.06	Dr
18/12/2022	RCPT	540	D105 Mr. Nisar Ahmed chq no 162893; dated 18-12-2022; Bank: SBI Against Bill 1135 dated 05-12-2022 Due Date 25-12-2022	9348.00		1631453.06	Dr
18/12/2022	RCPT	557	C003 Mr. Nisar Ahmed Shaikh chq no 368005; dated 18-12-2022; Bank: Karnataka Coop Bk Against Bill 1103 dated 05-12-2022 Due Date 25-12-2022	1125.00		1632578.06	Dr
18/12/2022	RCPT	542	E402 Mrs. Irfan Abubaker Battiwala chq no 082809; dated 18-12-2022; Bank: Union Bank of India Against Bill 1172 dated 05-12-2022 Due Date 25-12-2022	12500.00		1645078.06	Dr

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18/12/2022	RCPT	558	D006 Mr. Mohd. Zafer Shaikh chq no 000232; dated 18-12-2022; Bank: Bank of Baroda Against Bill 1130 dated 05-12-2022 Due Date 25-12-2022	2000.00		1647078.06	Dr
19/12/2022	RCPT	563	D002 Mr. Mohd.Shakeel chq no 101940; dated 19-12-2022; Bank: Union Bank of India Against Bill 1126 dated 05-12-2022 Due Date 25-12-2022	1116.00		1648194.06	Dr
19/12/2022	RCPT	567	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179465; dated 19-12-2022; Bank: Bank of India Against Bill 1171 dated 05-12-2022 Due Date 25-12-2022	1820.00		1650014.06	Dr
19/12/2022	RCPT	541	D405 Mr. Ansari Asgar Abdul Bari chq no 667121; dated 30-11--0001; Bank: Central Bank of India Against Bill 1153 dated 05-12-2022 Due Date 25-12-2022	13416.00		1663430.06	Dr
19/12/2022	RCPT	561	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663054; dated 19-12-2022; Bank: Central Bank of India Against Bill 1068 dated 05-12-2022 Due Date 25-12-2022	1050.00		1664480.06	Dr
20/12/2022	RCPT	550	D205 Mr. Adil Abid Ansari chq no 536228; dated 20-12-2022; Bank: Axis Bank Against Bill 1141 dated 05-12-2022 Due Date 25-12-2022	2280.00		1666760.06	Dr
20/12/2022	RCPT	554	E104 Mr. Raees Khan A.Khan chq no 482060; dated 20-12-2022; Bank: Punjab National Bank Against Bill 1162 dated 05-12-2022 Due Date 25-12-2022	1545.00		1668305.06	Dr
20/12/2022	RCPT	546	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000012; dated 20-12-2022; Bank: Bank of Baroda Against Bill 1180 dated 05-12-2022 Due Date 25-12-2022	2500.00		1670805.06	Dr
21/12/2022	RCPT	564	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 689381; dated 21-12-2022; Bank: State Bank of India Against Bill 1124 dated 05-12-2022 Due Date 25-12-2022	1100.00		1671905.06	Dr
21/12/2022	RCPT	562	C301 Mr. Abdul Aziz Munir Shaikh chq no 349822; dated 21-12-2022; Bank: New India Co-op Bank Against Bill 1113 dated 05-12-2022 Due Date 25-12-2022	3336.00		1675241.06	Dr
22/12/2022	RCPT	539	D204 Mrs. Akbari Aslam Shaikh chq no 145298; dated 22-12-2022; Bank: Jammu & Kashmir Bank Against Bill 1140 dated 05-12-2022 Due Date 25-12-2022	14625.00		1689866.06	Dr
23/12/2022	RCPT	568	A401 Mr. Mobin Mustafa Shaikh chq no 413647; dated 23-12-2022; Bank: New India Co-op Bank Against Bill 1077 dated 05-12-2022 Due Date 25-12-2022	3000.00		1692866.06	Dr
23/12/2022	RCPT	571	E404 Mrs. Sabera Mehboob Patel chq no 100032; dated 23-12-2022; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 1174 dated 05-12-2022 Due Date 25-12-2022	1470.00		1694336.06	Dr
23/12/2022	RCPT	560	D001 Mrs Yaseen Bi Haji Malang chq no 218164; dated 23-12-2022; Bank: Union Bank of India Against Bill 1125 dated 05-12-2022 Due Date 25-12-2022	1118.00		1695454.06	Dr
24/12/2022	RCPT	566	C101 Mrs. Salma Shaikh chq no 221899; dated 24-12-2022; Bank: Union Bank of India Against Bill 1107 dated 05-12-2022 Due Date 25-12-2022	1018.00		1696472.06	Dr

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25/12/2022	RCPT	565	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 000008; dated 25-12-2022; Bank: Kotak Mahindra Bank Against Bill 1066 dated 05-12-2022 Due Date 25-12-2022	1125.00		1697597.06	Dr
25/12/2022	RCPT	551	D202 Mr. Liyakat Shamsuddin Shaikh chq no 152103; dated 25-12-2022; Bank: Federal Bank Against Bill 1138 dated 05-12-2022 Due Date 25-12-2022	1218.00		1698815.06	Dr
25/12/2022	RCPT	569	E204 Mr. Mehboob Mohd. Patel chq no 000083; dated 25-12-2022; Bank: HDFC Bank Against Bill 1166 dated 05-12-2022 Due Date 25-12-2022	3145.00		1701960.06	Dr
25/12/2022	RCPT	570	B104 Mr. Abdul Sattar Mohd. Kazi chq no 228767; dated 25-12-2022; Bank: Union Bank of India Against Bill 1088 dated 05-12-2022 Due Date 25-12-2022	2692.00		1704652.06	Dr
25/12/2022	RCPT	538	A101 Shahida Mohammed Asif Shaikh chq no 302380; dated 25-12-2022; Bank: Central Bank of India Against Bill 1065 dated 05-12-2022 Due Date 25-12-2022	12650.00		1717302.06	Dr
25/12/2022	RCPT	573	D106 Mr. Mehrunisha R. Patel chq no 323352; dated 25-12-2022; Bank: Punjab National Bank Against Bill 1136 dated 05-12-2022 Due Date 25-12-2022	1118.00		1718420.06	Dr
25/12/2022	RCPT	559	E201 Mr. Ahmed Ismail Shaikh chq no 000212; dated 25-12-2022; Bank: Bank of Baroda Against Bill 1163 dated 05-12-2022 Due Date 25-12-2022	1670.00		1720090.06	Dr
26/12/2022	RCPT	577	D005 Mr. Yusuf Dawood Memon Against Bill 1129 dated 05-12-2022 Due Date 25-12-2022	2964.00		1723054.06	Dr
26/12/2022	PMT	110	General Repair & Maintenance chq no 133293; dated 26-12-2022 Amt paid to mohammed raja noor for drainge cover		3500.00	1719554.06	Dr
26/12/2022	PMT	111	Electricity Charges chq no 133294; dated 26-12-2022 Amt paid to yogesh for adani electricity for the month of dec 2022		16330.00	1703224.06	Dr
29/12/2022	RCPT	572	B402 Mr. Javed Ahmed Ansari chq no 000051; dated 29-12-2022; Bank: DCB BANK Against Bill 1098 dated 05-12-2022 Due Date 25-12-2022	1527.00		1704751.06	Dr
30/12/2022	CTR	12	CASH DEPOST	55000.00		1759751.06	Dr
31/12/2022	RCPT	579	C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 000081; dated 31-12-2022; Bank: Bank of Baroda Against Bill 1118 dated 05-12-2022 Due Date 25-12-2022	19033.00		1778784.06	Dr
02/01/2023	RCPT	622	E303 Miss Rizwana Ramzanali Rajulawala chq no 000764470795; dated 02-01-2023; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1287 dated 05-01-2023 Due Date 25-01-2023	782.00		1779566.06	Dr
02/01/2023	PMT	119	House Keeping chq no 133297; dated 02-01-2023 Amt paid to joginder ramkumar as salary for the month of december 2022		8000.00	1771566.06	Dr
02/01/2023	PMT	112	Building Repair chq no 133298; dated 02-01-2023 Amt paid to shah construction for structure repairs, plumbing, paintaing, water proofing.		200000.00	1571566.06	Dr
02/01/2023	PMT	113	Security Charges chq no 133295; dated 02-01-2023 Amt paid to yogesh as salary for the month of dec 2022		9500.00	1562066.06	Dr

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02/01/2023	PMT	114	Miscellaneous Expenses chq no 133299; dated 02-01-2023 Amt paid to kazi solution for domain charges for 2 yrs		2000.00	1560066.06	Dr
02/01/2023	PMT	115	Building Repair chq no 133300; dated 02-01-2023 Amt paid to shah construction for structure repairs, plumbing, painting, water proofing.		200000.00	1360066.06	Dr
02/01/2023	PMT	116	Security Charges chq no 133296; dated 02-01-2023 Amt paid to khemraj katuwal as salary for the month of dec 2022		9500.00	1350566.06	Dr
03/01/2023	RCPT	580	E402 Mrs. Irfan Abubaker Battiwala chq no 195243; dated 03-01-2023; Bank: Union Bank of India Against Bill 1290 dated 05-01-2023 Due Date 25-01-2023	8602.00		1359168.06	Dr
05/01/2023	RCPT	578	B004 Mrs. Naida Khalid Shaikh chq no 185312561935989001; dated 05-01-2023; Bank: PayTM PayTM	757.00		1359925.06	Dr
07/01/2023	PMT	118	Accounting Charges Amt paid to four rays management for accounting and b.k services		10443.00	1349482.06	Dr
08/01/2023	RCPT	650	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000031; dated 08-01-2023; Bank: HDFC Bank Against Bill 1187 dated 05-01-2023 Due Date 25-01-2023	13200.00		1362682.06	Dr
08/01/2023	RCPT	581	A204 Mr. Kazi Nasir Abdulla chq no 20230108010370000818832485503954514; dated 08-01-2023; Bank: PayTM Against Bill 1190 dated 05-01-2023 Due Date 25-01-2023	2000.00		1364682.06	Dr
08/01/2023	RCPT	590	B401 Mr. Mohammad Salim Chand Badsha chq no 000056; dated 08-01-2023; Bank: HDFC Bank Against Bill 1215 dated 05-01-2023 Due Date 25-01-2023	1376.00		1366058.06	Dr
08/01/2023	RCPT	623	A303 Mr. Wasim Sayed Tayab Ali chq no 300806277419; dated 08-01-2023; Bank: NEFT/UPI/IMPS Against Bill 1193 dated 05-01-2023 Due Date 25-01-2023	1325.00		1367383.06	Dr
08/01/2023	RCPT	624	A304 Mr. Iqbal Shamim Rasbi chq no 300806306790; dated 08-01-2023; Bank: NEFT/UPI/IMPS Against Bill 1194 dated 05-01-2023 Due Date 25-01-2023	1150.00		1368533.06	Dr
08/01/2023	CTR	11	cash withdraw from the bank for petty cash		10000.00	1358533.06	Dr
08/01/2023	PMT	117	General Repair & Maintenance chq no 133302; dated 08-01-2023 Amt paid to mohammed raja noor for D-wing meter room jali,C-wing meter room jali & door		13250.00	1345283.06	Dr
09/01/2023	RCPT	592	E301 Mr. Chand Husain Shah chq no 000104; dated 09-01-2023; Bank: Bank of Baroda Against Bill 1285 dated 05-01-2023 Due Date 25-01-2023	1545.00		1346828.06	Dr
10/01/2023	RCPT	594	E104 Mr. Raees Khan A.Khan chq no 23546; dated 10-01-2023; Bank: Punjab National Bank Against Bill 1280 dated 05-01-2023 Due Date 25-01-2023	1599.00		1348427.06	Dr
11/01/2023	RCPT	589	D004 Mrs. Rubabbi Iqbal chq no 298591; dated 11-01-2023; Bank: SVC CO-OP BANK LTD Against Bill 1246 dated 05-01-2023 Due Date 25-01-2023	5000.00		1353427.06	Dr

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11/01/2023	RCPT	591	C202 Mr. Shaikh Kafil Abdul Rehman chq no 106901; dated 11-01-2023; Bank: Union Bank of India Against Bill 1294 dated 05-01-2023 Due Date 25-01-2023	3000.00		1356427.06	Dr
12/01/2023	RCPT	595	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354856; dated 12-01-2023; Bank: State Bank of India Against Bill 1275 dated 05-01-2023 Due Date 25-01-2023	682.00		1357109.06	Dr
14/01/2023	RCPT	596	A203 Mr. Musarat Jahan Nadim Khan chq no 645110; dated 14-01-2023; Bank: State Bank of India Against Bill 1189 dated 05-01-2023 Due Date 25-01-2023	1200.00		1358309.06	Dr
15/01/2023	RCPT	600	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 029637; dated 15-01-2023; Bank: Union Bank of India Against Bill 1199 dated 05-01-2023 Due Date 25-01-2023	882.00		1359191.06	Dr
15/01/2023	RCPT	601	D302 Mr. Jalaluddin Siddique chq no 029636; dated 15-01-2023; Bank: Union Bank of India Against Bill 1262 dated 05-01-2023 Due Date 25-01-2023	1093.00		1360284.06	Dr
16/01/2023	RCPT	588	E201 Mr. Ahmed Ismail Shaikh chq no 000213; dated 16-01-2023; Bank: Bank of Baroda Against Bill 1281 dated 05-01-2023 Due Date 25-01-2023	1670.00		1361954.06	Dr
16/01/2023	RCPT	611	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 663055; dated 16-01-2023; Bank: Central Bank of India Against Bill 1186 dated 05-01-2023 Due Date 25-01-2023	1050.00		1363004.06	Dr
17/01/2023	RCPT	608	B204 Mrs. Sufia Kutbuddin Mondal chq no 054819; dated 17-01-2023; Bank: Union Bank of India Against Bill 1210 dated 05-01-2023 Due Date 25-01-2023	3164.00		1366168.06	Dr
17/01/2023	RCPT	609	C205 Mrs. Sufia Kutbuddin Mondal chq no 054820; dated 17-01-2023; Bank: Union Bank of India Against Bill 1297 dated 05-01-2023 Due Date 25-01-2023	4487.00		1370655.06	Dr
18/01/2023	RCPT	597	B301 Mrs. Malika Abdul S.Shaikh chq no 495022; dated 18-01-2023; Bank: Bank of India Against Bill 1211 dated 05-01-2023 Due Date 25-01-2023	9220.00		1379875.06	Dr
20/01/2023	RCPT	599	C002 Mr. Maulana Mehboobali Shaikh chq no 664706; dated 20-01-2023; Bank: Central Bank of India Against Bill 1220 dated 05-01-2023 Due Date 25-01-2023	2113.00		1381988.06	Dr
20/01/2023	RCPT	598	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 229074; dated 20-01-2023; Bank: Union Bank of India Against Bill 1232 dated 05-01-2023 Due Date 25-01-2023	1118.00		1383106.06	Dr
21/01/2023	RCPT	603	C003 Mr. Nisar Ahmed Shaikh chq no 368008; dated 21-01-2023; Bank: Karnataka Coop Bk Against Bill 1221 dated 05-01-2023 Due Date 25-01-2023	1125.00		1384231.06	Dr
21/01/2023	RCPT	605	E001 Mr. Ahmed Abdul Shaikh chq no 648410; dated 21-01-2023; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-01-2023 Due Date 25-01-2023	1470.00		1385701.06	Dr
21/01/2023	RCPT	606	D002 Mr. Mohd.Shakeel chq no 192621; dated 21-01-2023; Bank: Union Bank of India Against Bill 1244 dated 05-01-2023 Due Date 25-01-2023	1116.00		1386817.06	Dr

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21/01/2023	PMT	153	Electricity Charges chq no 133304; dated 21-03-2023 Amt paid to adani electricity for Electricity bill		14819.00	1371998.06	Dr
22/01/2023	RCPT	604	C101 Mrs. Salma Shaikh chq no 247827; dated 22-01-2023; Bank: Union Bank of India Against Bill 1225 dated 05-01-2023 Due Date 25-01-2023	1018.00		1373016.06	Dr
22/01/2023	RCPT	625	D306 Mr. Rashid Aziz Shaikh chq no 302288763328; dated 22-01-2023; Bank: UPI Against Bill 1266 dated 05-01-2023 Due Date 25-01-2023	3718.00		1376734.06	Dr
22/01/2023	RCPT	614	A401 Mr. Mobin Mustafa Shaikh chq no 636902; dated 22-01-2023; Bank: New India Co-op Bank Against Bill 1195 dated 05-01-2023 Due Date 25-01-2023	3000.00		1379734.06	Dr
22/01/2023	PMT	125	Water Tanker chq no 133305; dated 22-01-2023 Amt Paid To Shweta Water tank Cleaning System		6700.00	1373034.06	Dr
23/01/2023	RCPT	602	D001 Mrs Yaseen Bi Haji Malang chq no 218165; dated 23-01-2023; Bank: Union Bank of India Against Bill 1243 dated 05-01-2023 Due Date 25-01-2023	1118.00		1374152.06	Dr
23/01/2023	RCPT	607	C305 Mr. Mushir Ahmed Khan chq no 606707; dated 23-01-2023; Bank: Punjab National Bank Against Bill 1235 dated 05-01-2023 Due Date 25-01-2023	6108.00		1380260.06	Dr
23/01/2023	RCPT	613	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 689384; dated 23-01-2023; Bank: State Bank of India Against Bill 1242 dated 05-01-2023 Due Date 25-01-2023	1091.00		1381351.06	Dr
24/01/2023	RCPT	626	E101 Mr. Qamar Shamsi chq no 302420453331; dated 24-01-2023; Bank: UPI Against Bill 1277 dated 05-01-2023 Due Date 25-01-2023	1545.00		1382896.06	Dr
25/01/2023	RCPT	617	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000013; dated 25-01-2023; Bank: Bank of Baroda Against Bill 1298 dated 05-01-2023 Due Date 25-01-2023	2500.00		1385396.06	Dr
25/01/2023	RCPT	593	D202 Mr. Liyakat Shamsuddin Shaikh chq no 152105; dated 25-01-2023; Bank: Federal Bank Against Bill 1256 dated 05-01-2023 Due Date 25-01-2023	1218.00		1386614.06	Dr
25/01/2023	RCPT	612	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 000009; dated 25-01-2023; Bank: Kotak Mahindra Bank Against Bill 1184 dated 05-01-2023 Due Date 25-01-2023	1125.00		1387739.06	Dr
25/01/2023	PMT	121	Plumbing works chq no 133306; dated 25-01-2023 Amt Paid to Mohsin Salim Shaikh for Plumbing works		3600.00	1384139.06	Dr
26/01/2023	RCPT	615	D203 Mrs. Sajida Mohammed Ayub Ansari chq no 000162; dated 26-01-2023; Bank: Bank of Baroda Against Bill 1257 dated 05-01-2023 Due Date 25-01-2023	600.00		1384739.06	Dr
26/01/2023	RCPT	616	D006 Mr. Mohd. Zafer Shaikh chq no 000234; dated 26-01-2023; Bank: Bank of Baroda Against Bill 1248 dated 05-01-2023 Due Date 25-01-2023	1500.00		1386239.06	Dr
26/01/2023	RCPT	610	D203 Mrs. Sajida Mohammed Ayub Ansari chq no 000163; dated 26-01-2023; Bank: Bank of Baroda Against Bill 1257 dated 05-01-2023 Due Date 25-01-2023	25000.00		1411239.06	Dr
27/01/2023	RCPT	619	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179468; dated 27-01-2023; Bank: Bank of India Against Bill 1289 dated 05-01-2023 Due Date 25-01-2023	1820.00		1413059.06	Dr

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28/01/2023	RCPT	620	E404 Mrs. Sabera Mehboob Patel chq no 100026; dated 28-01-2023; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 1292 dated 05-01-2023 Due Date 25-01-2023	1470.00		1414529.06	Dr
29/01/2023	RCPT	618	E204 Mr. Mehboob Mohd. Patel chq no 000084; dated 29-01-2023; Bank: HDFC Bank Against Bill 1284 dated 05-01-2023 Due Date 25-01-2023	1545.00		1416074.06	Dr
01/02/2023	CTR	13		24000.00		1440074.06	Dr
01/02/2023	CTR	14		15750.00		1455824.06	Dr
02/02/2023	PMT	122	Security Charges chq no 133307; dated 02-02-2023 Amt paid To Yoesh B.K for Salary for the month of jan 2023		9500.00	1446324.06	Dr
02/02/2023	PMT	126	Security Charges chq no 133308; dated 02-02-2023 Amt Paid to Khemraj katuwal for the month of jan 2023		9500.00	1436824.06	Dr
02/02/2023	PMT	156	Municipal Water Charges chq no 133310; dated 02-02-2023 Amt paid to Mira Bhayander Mahanayer for Municipal Water Charges		70570.00	1366254.06	Dr
02/02/2023	PMT	157	Bank Charges Bank Charges		177.00	1366077.06	Dr
05/02/2023	RCPT	627	B004 Mrs. Naida Khalid Shaikh chq no 693628753607780316; dated 05-02-2023; Bank: PayTM PayTM	757.00		1366834.06	Dr
05/02/2023	PMT	127	House Keeping chq no 178996; dated 05-02-2023 Amt paid to Jogendar Chandaliya for House Keeping		8000.00	1358834.06	Dr
05/02/2023	PMT	130	Miscellenous Expenses Amt Paid to DJ toy for music system Charges		2000.00	1356834.06	Dr
06/02/2023	RCPT	663	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354857; dated 06-02-2023; Bank: State Bank of India Against Bill 1396 dated 05-02-2023 Due Date 25-02-2023	682.00		1357516.06	Dr
06/02/2023	CTR	21	Petty Cash		12000.00	1345516.06	Dr
07/02/2023	RCPT	665	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 149333; dated 07-02-2023; Bank: Union Bank of India Against Bill 1426 dated 05-02-2023 Due Date 25-02-2023	15000.00		1360516.06	Dr
08/02/2023	RCPT	634	B403 Mr. Amjad Abubakar Bhombal chq no 106156; dated 08-02-2023; Bank: Federal Bank Transfer Fees	25000.00		1385516.06	Dr
08/02/2023	RCPT	635	B403 Mr. Amjad Abubakar Bhombal chq no 106157; dated 08-02-2023; Bank: Federal Bank Membership Fees	600.00		1386116.06	Dr
08/02/2023	RCPT	679	E303 Miss Rizwana Ramzanali Rajulawala chq no 000802401664; dated 08-02-2023; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1408 dated 05-02-2023 Due Date 25-02-2023	782.00		1386898.06	Dr
09/02/2023	RCPT	630	A204 Mr. Kazi Nasir Abdulla chq no 276492447200979801; dated 09-02-2023; Bank: PayTM PayTM	650.00		1387548.06	Dr

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11/02/2023	RCPT	658	D203 Mrs. Sajida Mohammed Ayub Ansari chq no 000352; dated 11-02-2023; Bank: UCO BANK Against Bill 1378 dated 05-02-2023 Due Date 25-02-2023	12650.00		1400198.06	Dr
11/02/2023	RCPT	662	C301 Mr. Abdul Aziz Munir Shaikh chq no 587075; dated 11-02-2023; Bank: New India Co-op Bank Against Bill 1352 dated 05-02-2023 Due Date 25-02-2023	2205.00		1402403.06	Dr
12/02/2023	RCPT	669	A303 Mr. Wasim Sayed Tayab Ali chq no 304307346745; dated 12-02-2023; Bank: NEFT/UPI/IMPS Against Bill 1314 dated 05-02-2023 Due Date 25-02-2023	1325.00		1403728.06	Dr
12/02/2023	RCPT	670	A304 Mr. Iqbal Shamim Rasbi chq no 304307349275; dated 12-02-2023; Bank: NEFT/UPI/IMPS Against Bill 1315 dated 05-02-2023 Due Date 25-02-2023	1150.00		1404878.06	Dr
12/02/2023	RCPT	680	A304 Mr. Iqbal Shamim Rasbi chq no 304307710748; dated 12-02-2023; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1315 dated 05-02-2023 Due Date 25-02-2023	7000.00		1411878.06	Dr
12/02/2023	RCPT	631	C003 Mr. Nisar Ahmed Shaikh chq no 926894643890501584; dated 12-02-2023; Bank: PayTM PayTM	1125.00		1413003.06	Dr
13/02/2023	RCPT	681	B403 Mr. Amjad Abubakar Bhombal chq no 8043619942; dated 13-02-2023; Bank: NEFT Against Bill 1338 dated 05-02-2023 Due Date 25-02-2023	4432.00		1417435.06	Dr
13/02/2023	RCPT	661	E301 Mr. Chand Husain Shah chq no 000105; dated 13-02-2023; Bank: Bank of Baroda Against Bill 1406 dated 05-02-2023 Due Date 25-02-2023	1545.00		1418980.06	Dr
13/02/2023	RCPT	632	A301 Mr. Rashid Nisar Ahmed Khan chq no 20230213010440000832009168596239180; dated 13-02-2023; Bank: PayTM Against Bill 1312 dated 05-02-2023 Due Date 05-03-2023	2119.00		1421099.06	Dr
14/02/2023	RCPT	651	A001 Mrs Shaikh Hanifa Bandu chq no 615913; dated 14-02-2023; Bank: Punjab National Bank Against Bill 1302 dated 05-02-2023 Due Date 25-02-2023	13000.00		1434099.06	Dr
14/02/2023	CTR	22	Petty Cash		5000.00	1429099.06	Dr
15/02/2023	RCPT	655	B402 Mr. Javed Ahmed Ansari chq no 000052; dated 15-02-2023; Bank: DCB BANK Against Bill 1337 dated 05-02-2023 Due Date 25-02-2023	1528.00		1430627.06	Dr
16/02/2023	RCPT	652	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 702556; dated 16-02-2023; Bank: Central Bank of India Against Bill 1307 dated 05-02-2023 Due Date 25-02-2023	1050.00		1431677.06	Dr
16/02/2023	RCPT	653	A103 Mr. Wali Mohd. Shaikh chq no 894665; dated 16-02-2023; Bank: Bank of India Against Bill 1306 dated 05-02-2023 Due Date 25-02-2023	1150.00		1432827.06	Dr
16/02/2023	RCPT	656	B401 Mr. Mohammad Salim Chand Badsha chq no 000057; dated 16-02-2023; Bank: HDFC Bank Against Bill 1336 dated 05-02-2023 Due Date 25-02-2023	682.00		1433509.06	Dr
16/02/2023	RCPT	659	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179472; dated 16-02-2023; Bank: Bank of India Against Bill 1410 dated 05-02-2023 Due Date 25-02-2023	1820.00		1435329.06	Dr
19/02/2023	RCPT	654	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100142; dated 19-02-2023; Bank: Bassein Catholic co-op bank Against Bill 1320 dated 05-02-2023 Due Date 25-02-2023	782.00		1436111.06	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
19/02/2023	RCPT	657	D302 Mr. Jalaluddin Siddique chq no 100147; dated 19-02-2023; Bank: Bassein Catholic co-op bank Against Bill 1383 dated 05-02-2023 Due Date 25-02-2023	1093.00		1437204.06	Dr
20/02/2023	RCPT	645	C103 Mr. Mohd. A.G. Shaikh chq no 000081; dated 20-02-2023; Bank: Bank of Baroda Against Bill 1348 dated 05-02-2023 Due Date 25-02-2023	4311.00		1441515.06	Dr
20/02/2023	RCPT	649	E001 Mr. Ahmed Abdul Shaikh chq no 648411; dated 20-02-2023; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1394 dated 05-02-2023 Due Date 25-02-2023	1470.00		1442985.06	Dr
20/02/2023	PMT	128	Cleaning Expenses chq no 179000; dated 20-02-2023 Amt Paid to MR. Kalpesh Patil for Cleaning Expenses		45000.00	1397985.06	Dr
20/02/2023	PMT	129	Festival Celebration chq no 179001; dated 20-02-2023 Amt Paid to Yasin Caterers for Festival Celebration		9200.00	1388785.06	Dr
20/02/2023	PMT	140	Plumbing works chq no 179002; dated 20-02-2023 Amt paid to Mohammed Raja noor for Plumbing works		40000.00	1348785.06	Dr
21/02/2023	RCPT	668	D004 Mrs. Rubabbi Iqbal chq no 298593; dated 21-02-2023; Bank: SVC CO-OP BANK LTD Against Bill 1367 dated 05-02-2023 Due Date 25-02-2023	5000.00		1353785.06	Dr
21/02/2023	RCPT	647	D002 Mr. Mohd.Shakeel chq no 192622; dated 21-02-2023; Bank: Union Bank of India Against Bill 1365 dated 05-02-2023 Due Date 25-02-2023	1116.00		1354901.06	Dr
22/02/2023	RCPT	660	E104 Mr. Raees Khan A.Khan chq no 235462; dated 22-02-2023; Bank: Punjab National Bank Against Bill 1401 dated 05-02-2023 Due Date 25-02-2023	1545.00		1356446.06	Dr
22/02/2023	RCPT	646	C202 Mr. Shaikh Kafil Abdul Rehman chq no 106902; dated 22-02-2023; Bank: Union Bank of India Against Bill 1415 dated 05-02-2023 Due Date 25-02-2023	3000.00		1359446.06	Dr
22/02/2023	RCPT	633	C102 Mr. Mohd. Haroon Patel chq no 157612545927230028; dated 22-02-2023; Bank: PayTM PayTM	270.00		1359716.06	Dr
23/02/2023	RCPT	640	A401 Mr. Mobin Mustafa Shaikh chq no 636903; dated 23-02-2023; Bank: New India Co-op Bank Against Bill 1316 dated 05-02-2023 Due Date 25-02-2023	3000.00		1362716.06	Dr
24/02/2023	RCPT	664	E201 Mr. Ahmed Ismail Shaikh chq no 000214; dated 24-02-2023; Bank: Bank of Baroda Against Bill 1402 dated 05-02-2023 Due Date 25-02-2023	1670.00		1364386.06	Dr
25/02/2023	RCPT	639	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 000010; dated 25-02-2023; Bank: Kotak Mahindra Bank Against Bill 1305 dated 05-02-2023 Due Date 25-02-2023	1125.00		1365511.06	Dr
25/02/2023	RCPT	641	C002 Mr. Maulana Mehboobali Shaikh chq no 664708; dated 25-02-2023; Bank: Central Bank of India Against Bill 1341 dated 05-02-2023 Due Date 25-02-2023	1041.00		1366552.06	Dr
25/02/2023	RCPT	642	D001 Mrs Yaseen Bi Haji Malang chq no 218166; dated 25-02-2023; Bank: Union Bank of India Against Bill 1364 dated 05-02-2023 Due Date 25-02-2023	1118.00		1367670.06	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
25/02/2023	RCPT	643	E404 Mrs. Sabera Mehboob Patel chq no 100028; dated 25-02-2023; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 1413 dated 05-02-2023 Due Date 25-02-2023	1470.00		1369140.06	Dr
25/02/2023	RCPT	644	C101 Mrs. Salma Shaikh chq no 247832; dated 25-02-2023; Bank: Union Bank of India Against Bill 1346 dated 05-02-2023 Due Date 25-02-2023	1018.00		1370158.06	Dr
25/02/2023	RCPT	648	D202 Mr. Liyakat Shamsuddin Shaikh chq no 164451; dated 25-02-2023; Bank: Federal Bank Against Bill 1423 dated 05-02-2023 Due Date 25-02-2023	1218.00		1371376.06	Dr
26/02/2023	RCPT	666	E204 Mr. Mehboob Mohd. Patel chq no 000086; dated 26-02-2023; Bank: HDFC Bank Against Bill 1405 dated 05-02-2023 Due Date 25-02-2023	1545.00		1372921.06	Dr
26/02/2023	PMT	154	Electricity Charges chq no 179004; dated 26-03-2023 Amt paid to Adani electricity for Electricity bill		15470.00	1357451.06	Dr
26/02/2023	PMT	141	Building Repair chq no 179009; dated 26-02-2023 Amt paid to shah Construction for General Repair & Maintenance		205000.00	1152451.06	Dr
26/02/2023	PMT	142	General Repair & Maintenance chq no 179008; dated 26-02-2023 Amt paid to Shah Construction for General Repair & Maintenance		10000.00	1142451.06	Dr
27/02/2023	RCPT	667	B104 Mr. Abdul Sattar Mohd. Kazi chq no 229079; dated 27-02-2023; Bank: Union Bank of India Against Bill 1327 dated 05-02-2023 Due Date 25-02-2023	1780.00		1144231.06	Dr
27/02/2023	RCPT	638	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 689382; dated 27-02-2023; Bank: State Bank of India Against Bill 1363 dated 05-02-2023 Due Date 25-02-2023	1100.00		1145331.06	Dr
28/02/2023	RCPT	636	A204 Mr. Kazi Nasir Abdulla chq no 20230228010340000837283739557230200; dated 28-02-2023; Bank: PayTM Against Bill 1311 dated 05-02-2023 Due Date 25-02-2023	2000.00		1147331.06	Dr
28/02/2023	RCPT	637	B002 Mr. Yusuf Rustam Shaikh chq no 127738; dated 28-02-2023; Bank: Union Bank of India Against Bill 1321 dated 05-02-2023 Due Date 25-02-2023	1876.00		1149207.06	Dr
01/03/2023	PMT	144	Security Charges chq no 179006; dated 01-03-2023 Amt paid to khemraj katuwal for salary for the month of feb 2023		9500.00	1139707.06	Dr
01/03/2023	PMT	145	House Keeping chq no 179007; dated 01-03-2023 Amt paid to jogendar ramkumar ffor salary for the month of feb2023		8000.00	1131707.06	Dr
01/03/2023	PMT	143	Security Charges chq no 179005; dated 01-03-2023 Amt paid to yagesh rasaeli for Salary for the month of feb 2023		9500.00	1122207.06	Dr
04/03/2023	CTR	15	cash	20586.00		1142793.06	Dr
04/03/2023	PMT	146	Building Repair chq no 179010; dated 04-03-2023 Amt paid to mohammed raja noor for General Repair & Maintenance		49000.00	1093793.06	Dr

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05/03/2023	RCPT	683	B004 Mrs. Naida Khalid Shaikh chq no 660597982477681398; dated 05-03-2023; Bank: PayTM PayTM	757.00		1094550.06	Dr
05/03/2023	PMT	147	Printing & Stationery chq no 179011; dated 05-03-2023 Amt paid to galaxy stationery for Printing & Stationery		4333.00	1090217.06	Dr
06/03/2023	DN	89	The Bharat Co-op Bank Ltd Cheque return no. 000052 due to alteration		1528.00	1088689.06	Dr
07/03/2023	RCPT	685	B403 Mr. Amjad Abubakar Bhombal chq no 20230307010330000839911299630037706; dated 07-03-2023; Bank: PayTM Against Bill 1463 dated 05-03-2023 Due Date 25-03-2023	945.00		1089634.06	Dr
08/03/2023	RCPT	684	A301 Mr. Rashid Nisar Ahmed Khan chq no 20230308010430000840225498146958766; dated 08-03-2023; Bank: PayTM Against Bill 1437 dated 05-03-2023 Due Date 05-04-2023	1050.00		1090684.06	Dr
10/03/2023	RCPT	725	B403 Mr. Amjad Abubakar Bhombal chq no 8069779325; dated 10-03-2023; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1463 dated 05-03-2023 Due Date 25-03-2023	7820.00		1098504.06	Dr
10/03/2023	RCPT	726	E302 Mr. Naushad Ali chq no 000026; dated 10-03-2023; Bank: Bank of Baroda Against Bill 1532 dated 05-03-2023 Due Date 25-03-2023	8924.00		1107428.06	Dr
10/03/2023	RCPT	727	A404 Mr. Mohd. Yunus Qureshi chq no 58363; dated 10-03-2023; Bank: Bank Against Bill 1444 dated 05-03-2023 Due Date 25-03-2023	14000.00		1121428.06	Dr
11/03/2023	RCPT	692	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100149; dated 11-03-2023; Bank: Bassein Catholic co-op bank Against Bill 1445 dated 05-03-2023 Due Date 25-03-2023	682.00		1122110.06	Dr
11/03/2023	RCPT	694	B301 Mrs. Maliika Abdul S.Shaikh chq no 495025; dated 11-03-2023; Bank: Bank of India Against Bill 1457 dated 05-03-2023 Due Date 25-03-2023	1929.00		1124039.06	Dr
11/03/2023	RCPT	710	D302 Mr. Jalaluddin Siddique chq no 100148; dated 11-03-2023; Bank: Bassein Catholic co-op bank Against Bill 1508 dated 05-03-2023 Due Date 25-03-2023	1093.00		1125132.06	Dr
11/03/2023	RCPT	728	D005 Mr. Yusuf Dawood Memon chq no 307013185164; dated 11-03-2023; Bank: IMPS Against Bill 1493 dated 05-03-2023 Due Date 25-03-2023	4681.00		1129813.06	Dr
11/03/2023	RCPT	703	C301 Mr. Abdul Aziz Munir Shaikh chq no 349824; dated 11-03-2023; Bank: New India Co-op Bank Against Bill 1477 dated 05-03-2023 Due Date 25-03-2023	1093.00		1130906.06	Dr
12/03/2023	RCPT	729	A303 Mr. Wasim Sayed Tayab Ali chq no 307110391877; dated 12-03-2023; Bank: UPI Against Bill 1439 dated 05-03-2023 Due Date 25-03-2023	1325.00		1132231.06	Dr
12/03/2023	RCPT	730	A304 Mr. Iqbal Shamim Rasbi chq no 307110405533; dated 13-03-2023; Bank: UPI Against Bill 1440 dated 05-03-2023 Due Date 25-03-2023	1150.00		1133381.06	Dr
12/03/2023	RCPT	716	E202 Mr. Mujammil Haque chq no 000017; dated 12-03-2023; Bank: HDFC Bank Against Bill 1528 dated 05-03-2023 Due Date 25-03-2023	3106.00		1136487.06	Dr
12/03/2023	RCPT	717	E203 Mr. Mujammil Haque chq no 000018; dated 12-03-2023; Bank: HDFC Bank Against Bill 1529 dated 05-03-2023 Due Date 25-03-2023	2797.00		1139284.06	Dr

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12/03/2023	RCPT	704	C304 Mr. Nadeem Ishtiyahq Ahmed Warsi chq no 172977; dated 12-03-2023; Bank: Axis Bank Against Bill 1480 dated 05-03-2023 Due Date 25-03-2023	12650.00		1151934.06	Dr
12/03/2023	PMT	149	General Repair & Maintenance chq no 179012; dated 12-03-2023 Amt paid to mohammed raja noor for General Repair & Maintenance		8000.00	1143934.06	Dr
12/03/2023	PMT	150	Electrical Repair chq no 179013; dated 12-03-2023 Amt paid to mohammed raja noor for Electrical Fittings		17000.00	1126934.06	Dr
13/03/2023	RCPT	713	E001 Mr. Ahmed Abdul Shaikh chq no 648412; dated 13-03-2023; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1519 dated 05-03-2023 Due Date 25-03-2023	1470.00		1128404.06	Dr
13/03/2023	RCPT	731	E303 Miss Rizwana Ramzanali Rajulawala chq no 000836935504; dated 13-03-2023; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1533 dated 05-03-2023 Due Date 25-03-2023	782.00		1129186.06	Dr
13/03/2023	RCPT	718	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 354858; dated 13-03-2023; Bank: State Bank of India Against Bill 1521 dated 05-03-2023 Due Date 25-03-2023	682.00		1129868.06	Dr
13/03/2023	RCPT	719	E301 Mr. Chand Husain Shah chq no 000106; dated 13-03-2023; Bank: Bank of Baroda Against Bill 1531 dated 05-03-2023 Due Date 25-03-2023	1545.00		1131413.06	Dr
14/03/2023	RCPT	698	C002 Mr. Maulana Mehboobali Shaikh chq no 664709; dated 14-03-2023; Bank: Central Bank of India Against Bill 1466 dated 05-03-2023 Due Date 25-03-2023	1041.00		1132454.06	Dr
14/03/2023	RCPT	700	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000044; dated 14-03-2023; Bank: Kotak Mahindra Bank Against Bill 1541 dated 05-03-2023 Due Date 25-03-2023	5246.00		1137700.06	Dr
14/03/2023	RCPT	705	B202 Mrs Idris Shakila Bano Mehboob Ali 2080.00 Cr C306 Mr. Mehboob Ali Wajid Ali Idrisi chq no 403299; dated 14-03-2023; Bank: Indian bank 3333.00 Cr Against Bill 1454 dated 05-03-2023 Due Date 25-03-2023	5413.00		1143113.06	Dr
16/03/2023	RCPT	691	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 000026; dated 16-03-2023; Bank: Bank of Baroda Against Bill 1434 dated 05-03-2023 Due Date 25-03-2023	17319.00		1160432.06	Dr
17/03/2023	RCPT	693	B204 Mrs. Sufia Kutbuddin Mondal chq no 072303; dated 17-03-2023; Bank: Union Bank of India Against Bill 1456 dated 05-03-2023 Due Date 25-03-2023	1577.00		1162009.06	Dr
17/03/2023	RCPT	699	C202 Mr. Shaikh Kafil Abdul Rehman chq no 106903; dated 17-03-2023; Bank: Union Bank of India Against Bill 1540 dated 05-03-2023 Due Date 25-03-2023	2949.00		1164958.06	Dr
17/03/2023	RCPT	701	C205 Mrs. Sufia Kutbuddin Mondal chq no 072302; dated 17-03-2023; Bank: Union Bank of India Against Bill 1543 dated 05-03-2023 Due Date 25-03-2023	2204.00		1167162.06	Dr
19/03/2023	RCPT	739	E304 Mr. Imamuddin Mansuri chq no 307866533629; dated 19-03-2023; Bank: UPI Against Bill 1534 dated 05-03-2023 Due Date 25-03-2023	6000.00		1173162.06	Dr

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19/03/2023	RCPT	686	C003 Mr. Nisar Ahmed Shaikh chq no 400993117116016098; dated 19-03-2023; Bank: PayTM PayTM	1125.00		1174287.06	Dr
20/03/2023	RCPT	697	C001 Mrs Khan Anis Fatima Ali Ahmed chq no 172964; dated 20-03-2023; Bank: Bank of India Against Bill 1465 dated 05-03-2023 Due Date 25-03-2023	3360.00		1177647.06	Dr
20/03/2023	RCPT	715	E002 Mr. Mohammed Ibrahim Khan chq no 172965; dated 20-03-2023; Bank: Bank of India Against Bill 1520 dated 05-03-2023 Due Date 25-03-2023	2204.00		1179851.06	Dr
20/03/2023	RCPT	721	E104 Mr. Raees Khan A.Khan chq no 235463; dated 20-03-2023; Bank: Punjab National Bank Against Bill 1526 dated 05-03-2023 Due Date 25-03-2023	1545.00		1181396.06	Dr
20/03/2023	RCPT	690	A103 Mr. Wali Mohd. Shaikh chq no 894668; dated 20-03-2023; Bank: Bank of India Against Bill 1431 dated 05-03-2023 Due Date 25-03-2023	1150.00		1182546.06	Dr
21/03/2023	RCPT	706	D002 Mr. Mohd.Shakeel chq no 192623; dated 21-03-2023; Bank: Union Bank of India Against Bill 1490 dated 05-03-2023 Due Date 25-03-2023	1116.00		1183662.06	Dr
22/03/2023	RCPT	696	B402 Mr. Javed Ahmed Ansari chq no 000019; dated 22-03-2023; Bank: HDFC Bank Against Bill 1462 dated 05-03-2023 Due Date 25-03-2023	757.00		1184419.06	Dr
23/03/2023	RCPT	695	B401 Mr. Mohammad Salim Chand Badsha chq no 000058; dated 23-03-2023; Bank: HDFC Bank Against Bill 1461 dated 05-03-2023 Due Date 25-03-2023	682.00		1185101.06	Dr
23/03/2023	RCPT	720	E404 Mrs. Sabera Mehboob Patel chq no 100029; dated 23-03-2023; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 1538 dated 05-03-2023 Due Date 25-03-2023	1470.00		1186571.06	Dr
23/03/2023	RCPT	722	A401 Mr. Mobin Mustafa Shaikh chq no 636904; dated 23-03-2023; Bank: New India Co-op Bank Against Bill 1441 dated 05-03-2023 Due Date 25-03-2023	2000.00		1188571.06	Dr
23/03/2023	CTR	16		5000.00		1193571.06	Dr
23/03/2023	CTR	17		10602.00		1204173.06	Dr
24/03/2023	RCPT	711	D304 Mr. Shaikh Abdul Mazid chq no 000002; dated 24-03-2023; Bank: Bank of Baroda Against Bill 1510 dated 05-03-2023 Due Date 25-03-2023	1050.00		1205223.06	Dr
24/03/2023	RCPT	712	D306 Mr. Rashid Aziz Shaikh chq no 015821; dated 24-03-2023; Bank: Union Bank of India Against Bill 1512 dated 05-03-2023 Due Date 25-03-2023	2456.00		1207679.06	Dr
24/03/2023	RCPT	702	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000014; dated 24-03-2023; Bank: Bank of Baroda Against Bill 1544 dated 05-03-2023 Due Date 25-03-2023	2482.00		1210161.06	Dr
24/03/2023	PMT	155	Electricity Charges chq no 179014; dated 24-03-2023 Amt paid to Adani electricity for Electricity bill		14757.00	1195404.06	Dr
25/03/2023	RCPT	707	D001 Mrs Yaseen Bi Haji Malang chq no 218167; dated 25-03-2023; Bank: Union Bank of India Against Bill 1489 dated 05-03-2023 Due Date 25-03-2023	1118.00		1196522.06	Dr
25/03/2023	RCPT	723	E201 Mr. Ahmed Ismail Shaikh chq no 000216; dated 25-03-2023; Bank: Bank of Baroda Against Bill 1527 dated 05-03-2023 Due Date 25-03-2023	1670.00		1198192.06	Dr

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25/03/2023	RCPT	708	D106 Mr. Mehrunisha R. Patel chq no 186151; dated 25-03-2023; Bank: Punjab National Bank Against Bill 1500 dated 05-03-2023 Due Date 25-03-2023	5824.00		1204016.06	Dr
25/03/2023	RCPT	709	D202 Mr. Liyakat Shamsuddin Shaikh chq no 164456; dated 25-03-2023; Bank: Federal Bank Against Bill 1502 dated 05-03-2023 Due Date 25-03-2023	1218.00		1205234.06	Dr
25/03/2023	RCPT	689	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 702457; dated 25-03-2023; Bank: Punjab National Bank Against Bill 1430 dated 05-03-2023 Due Date 25-03-2023	1125.00		1206359.06	Dr
26/03/2023	RCPT	740	Bank Interest Recd. Int - 26-09-22 To 26-03-23	23395.00		1229754.06	Dr
26/03/2023	RCPT	687	A002 Mr. Syed Abdul Kadar Gulab chq no 210050476845500440; dated 26-03-2023; Bank: PayTM PayTM	3697.00		1233451.06	Dr
26/03/2023	RCPT	688	C102 Mr. Mohd. Haroon Patel chq no 250472366637746040; dated 26-03-2023; Bank: PayTM PayTM	1093.00		1234544.06	Dr
27/03/2023	RCPT	724	E204 Mr. Mehboob Mohd. Patel chq no 000087; dated 27-03-2023; Bank: HDFC Bank Against Bill 1530 dated 05-03-2023 Due Date 25-03-2023	1545.00		1236089.06	Dr
28/03/2023	RCPT	714	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 179474; dated 28-03-2023; Bank: Bank of India Against Bill 1535 dated 05-03-2023 Due Date 25-03-2023	1820.00		1237909.06	Dr
29/03/2023	PMT	160	Bank Charges Bank Charges		41.78	1237867.28	Dr
31/03/2023	RCPT	732	A204 Mr. Kazi Nasir Abdulla chq no 20230331011040000848489006013413184; dated 31-03-2023; Bank: PayTM Against Bill 1436 dated 05-03-2023 Due Date 25-03-2023	2000.00		1239867.28	Dr
Total::				5520899.58	4281032.30		