

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Bank & Cash

Financial Year 01/04/2021 to 31/03/2022

CASH A/c - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:			0	Dr
05/04/2021	RCPT	35	A402 Mrs. Sariya Khan Against Bill 16 dated 05-04-2021	10000.00		10000.00	Dr
09/04/2021	CTR	6	The Bharat Co-op Bank Ltd Cash withdrawal	15000.00		25000.00	Dr
09/04/2021	PMT	3	Electrical Repair Paid to Ashfaq for water pipe line pumproom		7650.00	17350.00	Dr
11/04/2021	RCPT	8	D406 Mohammed Amjad Shaikh Against Bill 92 dated 05-04-2021	2427.00		19777.00	Dr
11/04/2021	RCPT	36	B303 Mr. Ayub Mohammed Khan Against Bill 33 dated 05-04-2021	6100.00		25877.00	Dr
11/04/2021	PMT	12	Cleaning Expenses Paid to kalpesh for gutter waste		500.00	25377.00	Dr
12/04/2021	CTR	1	The Bharat Co-op Bank Ltd Cash Deposit		41520.00	16143.00	Cr
15/04/2021	PMT	6	Covid-19 Expense Paid to Vishal for sanitizer rattol spray		1000.00	17143.00	Cr
15/04/2021	PMT	7	Miscellenous Expenses Paid to jeet for ratol tube		600.00	17743.00	Cr
17/04/2021	RCPT	37	B002 Mr. Yusuf Rustam Shaikh Against Bill 20 dated 05-04-2021	742.00		17001.00	Cr
18/04/2021	PMT	11	General Repair & Maintenance Paid to star grill fab for water pipe line		4000.00	21001.00	Cr
24/04/2021	RCPT	39	D404 Mr. Hasan Yusuf Shaikh	1050.00		19951.00	Cr
25/04/2021	PMT	13	Cleaning Expenses Paid to jeevan for reetal paste		400.00	20351.00	Cr
09/05/2021	CTR	7	The Bharat Co-op Bank Ltd Cash withdrawal	10000.00		10351.00	Cr
09/05/2021	PMT	21	Cleaning Expenses Paid to Kalpesh for cleaning		1000.00	11351.00	Cr
10/05/2021	RCPT	64	A001 Mrs Shaikh Hanifa Bandu Against Bill 119 dated 05-05-2021 Due Date 05-06-2021	2000.00		9351.00	Cr
12/05/2021	RCPT	65	D401 Mrs. Nafisa Anwar Jalal Against Bill 205 dated 05-05-2021 Due Date 05-06-2021	1120.00		8231.00	Cr
12/05/2021	RCPT	66	E202 Mr. Mujammil Haque Against Bill 220 dated 05-05-2021 Due Date 05-06-2021	3783.00		4448.00	Cr
12/05/2021	RCPT	67	E203 Mr. Mujammil Haque Against Bill 221 dated 05-05-2021 Due Date 05-06-2021	6138.00		1690.00	Dr
15/05/2021	PMT	22	Staff Welfare Paid to security for eid bonus		2000.00	310.00	Cr
17/05/2021	CTR	2	The Bharat Co-op Bank Ltd Cash Deposit		20319.00	20629.00	Cr
23/05/2021	RCPT	68	E201 Mr. Ahmed Ismail Shaikh Against Bill 219 dated 05-05-2021 Due Date 05-06-2021	1670.00		18959.00	Cr
23/05/2021	RCPT	69	B003 Kausar Mohammed Ayub Qureshi Against Bill 139 dated 05-05-2021 Due Date 05-06-2021	2200.00		16759.00	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
23/05/2021	PMT	23	Plumbing works Paid to Ashfaq for plumbing		2500.00	19259.00	Cr
23/05/2021	PMT	24	Cleaning Expenses Paid to jeet for raptol		365.00	19624.00	Cr
25/05/2021	RCPT	70	D105 Mr. Nisar Ahmed Against Bill 191 dated 05-05-2021 Due Date 05-06-2021	4000.00		15624.00	Cr
25/05/2021	RCPT	71	B402 Mr. Javed Ahmed Ansari Against Bill 154 dated 05-05-2021 Due Date 05-06-2021	800.00		14824.00	Cr
25/05/2021	PMT	35	Plumbing works Paid to bhavarte for water pipe line		5000.00	19824.00	Cr
30/05/2021	RCPT	72	D304 Mr. Shaikh Abdul Mazid Against Bill 202 dated 05-05-2021 Due Date 05-06-2021	2250.00		17574.00	Cr
30/05/2021	RCPT	73	A301 Mr. Rashid Nisar Ahmed Khan Against Bill 129 dated 05-05-2021 Due Date 05-06-2021	25000.00		7426.00	Dr
30/05/2021	RCPT	74	A301 Mr. Rashid Nisar Ahmed Khan Against Bill 129 dated 05-05-2021 Due Date 05-06-2021	600.00		8026.00	Dr
30/05/2021	RCPT	75	A301 Mr. Rashid Nisar Ahmed Khan Against Bill 129 dated 05-05-2021 Due Date 05-06-2021	6150.00		14176.00	Dr
05/06/2021	RCPT	76	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 188 dated 05-05-2021 Due Date 25-05-2021 Recd after due date	10000.00		24176.00	Dr
13/06/2021	CTR	8	The Bharat Co-op Bank Ltd Cash withdrawal	10000.00		34176.00	Dr
16/06/2021	PMT	69	Printing & Stationery Paid to Galaxy Stationery for purchase Stapler pin, punch etc.,		2395.00	31781.00	Dr
20/06/2021	RCPT	113	E201 Mr. Ahmed Ismail Shaikh Against Bill 337 dated 05-06-2021 Due Date 05-07-2021	1670.00		33451.00	Dr
20/06/2021	RCPT	115	E304 Mr. Imamuddin Mansuri Against Bill 344 dated 05-06-2021 Due Date 05-07-2021	6000.00		39451.00	Dr
20/06/2021	RCPT	116	D401 Mrs. Nafisa Anwar Jalal Against Bill 323 dated 05-06-2021 Due Date 05-07-2021	2250.00		41701.00	Dr
20/06/2021	RCPT	117	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 297 dated 05-06-2021 Due Date 05-07-2021	5100.00		46801.00	Dr
20/06/2021	RCPT	118	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 280 dated 05-06-2021 Due Date 05-07-2021	4000.00		50801.00	Dr
20/06/2021	RCPT	121	D404 Mr. Hasan Yusuf Shaikh Against Bill 326 dated 05-06-2021 Due Date 05-07-2021	2100.00		52901.00	Dr
20/06/2021	PMT	20	Cleaning Expenses Paid to kalpesh for mbmc		1000.00	51901.00	Dr
20/06/2021	PMT	31	Electrical Repair Paid to jeet for bulb		420.00	51481.00	Dr
21/06/2021	CTR	3	The Bharat Co-op Bank Ltd Cash Deposit		55710.00	4229.00	Cr
25/06/2021	PMT	39	Printing & Stationery Paid to jeet for share register		250.00	4479.00	Cr
25/06/2021	PMT	36	Miscellaneous Expenses Paid to jeet for retol and bread		370.00	4849.00	Cr
27/06/2021	PMT	38	Electrical Repair Paid to jeet for bulb		90.00	4939.00	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
28/06/2021	PMT	37	Conveyances Expenses Paid for traveeling fare		40.00	4979.00	Cr
02/07/2021	PMT	40	General Repair & Maintenance Paid to Mohammed for boundary fab		4000.00	8979.00	Cr
03/07/2021	RCPT	153	D102 Mr. Abdul Qayyum Abdul Haq Patel Against Bill 424 dated 05-07-2021 Due Date 05-08-2021	6000.00		2979.00	Cr
04/07/2021	PMT	47	General Repair & Maintenance Paid to Mohammad Raja Star grill Fabrication for Checkar plate & chamcer Lid		4000.00	6979.00	Cr
05/07/2021	CTR	4	The Bharat Co-op Bank Ltd Cash Deposit		31120.00	38099.00	Cr
08/07/2021	RCPT	160	C402 Mrs. Sajeda Bano Against Bill 412 dated 05-07-2021 Due Date 05-08-2021	9600.00		28499.00	Cr
09/07/2021	RCPT	154	D003 Mrs. Ayesha S. Shaikh Against Bill 419 dated 05-07-2021 Due Date 05-08-2021	5000.00		23499.00	Cr
09/07/2021	RCPT	155	B203 Mr. Feroz Khan Against Bill 383 dated 05-07-2021 Due Date 05-08-2021	3000.00		20499.00	Cr
09/07/2021	RCPT	156	C106 Mr. Dastagir Shaikh Against Bill 404 dated 05-07-2021 Due Date 05-08-2021	5000.00		15499.00	Cr
11/07/2021	RCPT	158	D401 Mrs. Nafisa Anwar Jalal Against Bill 441 dated 05-07-2021 Due Date 05-08-2021	1120.00		14379.00	Cr
11/07/2021	RCPT	159	E001 Mr. Ahmed Abdul Shaikh Against Bill 447 dated 05-07-2021 Due Date 05-08-2021	600.00		13779.00	Cr
11/07/2021	RCPT	157	B002 Mr. Yusuf Rustam Shaikh Against Bill 374 dated 05-07-2021 Due Date 05-08-2021	2350.00		11429.00	Cr
15/07/2021	RCPT	161	E201 Mr. Ahmed Ismail Shaikh Against Bill 455 dated 05-07-2021 Due Date 05-08-2021	1670.00		9759.00	Cr
15/07/2021	PMT	48	General Repair & Maintenance Paid to Star grill Farication for Drainage & Tank cover		4300.00	14059.00	Cr
17/07/2021	PMT	53	General Repair & Maintenance Paid to Ideal Ent for Mandap repair & Cement Bag, tempo charges etc.,		1810.00	15869.00	Cr
18/07/2021	RCPT	162	C102 Mr. Mohd. Haroon Patel Against Bill 400 dated 05-07-2021 Due Date 05-08-2021	2000.00		13869.00	Cr
19/07/2021	PMT	50	Cleaning Expenses Paid to Jeet Bahadur for Purchase Sky LED & Suuny Phenyl		370.00	14239.00	Cr
20/07/2021	RCPT	163	B402 Mr. Javed Ahmed Ansari Against Bill 390 dated 05-07-2021 Due Date 05-08-2021	1500.00		12739.00	Cr
25/07/2021	RCPT	164	D304 Mr. Shaikh Abdul Mazid Against Bill 438 dated 05-07-2021 Due Date 05-08-2021	2250.00		10489.00	Cr
25/07/2021	RCPT	165	D404 Mr. Hasan Yusuf Shaikh Against Bill 444 dated 05-07-2021 Due Date 05-08-2021	1050.00		9439.00	Cr
25/07/2021	RCPT	166	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 398 dated 05-07-2021 Due Date 05-08-2021	1000.00		8439.00	Cr
25/07/2021	CTR	11	The Bharat Co-op Bank Ltd Cash Withdrawal	10000.00		1561.00	Dr
28/07/2021	RCPT	170	A403 Mr. Minhaz Mulla Against Bill 371 dated 05-07-2021 Due Date 05-08-2021	4000.00		5561.00	Dr
28/07/2021	RCPT	171	C303 Mr. Sayed Bilal Ahmed M. Kasim Against Bill 407 dated 05-07-2021 Due Date 05-08-2021	1000.00		6561.00	Dr

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01/08/2021	PMT	57	Plumbing works Paid to Mohsin Elec & Plumber for plumbing work,pipe repair,motor wire,etc.,		3400.00	3161.00	Dr
01/08/2021	PMT	58	AGM Expenses Paid to Pappu for Food & Beverage in society meeting		510.00	2651.00	Dr
01/08/2021	PMT	59	Electrical Repair Paid to Ashfaqe memon for Led Bulbs purchase		180.00	2471.00	Dr
02/08/2021	CTR	5	The Bharat Co-op Bank Ltd Cash Deposit		47140.00	44669.00	Cr
02/08/2021	CTR	12	The Bharat Co-op Bank Ltd Cash Withdrawal	20000.00		24669.00	Cr
03/08/2021	PMT	61	General Repair & Maintenance Paid to Star Grill Fabrication for Pump room lid metal etc.,		3500.00	28169.00	Cr
05/08/2021	RCPT	202	C403 Mohammed Bakar Shaikh Against Bill 531 dated 05-08-2021 Due Date 25-08-2021	5000.00		23169.00	Cr
14/08/2021	RCPT	204	B003 Kausar Mohammed Ayub Qureshi Against Bill 493 dated 05-08-2021 Due Date 25-08-2021	1500.00		21669.00	Cr
15/08/2021	RCPT	203	D401 Mrs. Nafisa Anwar Jalal Against Bill 559 dated 05-08-2021 Due Date 25-08-2021	1120.00		20549.00	Cr
15/08/2021	RCPT	205	E302 Mr. Naushad Ali Against Bill 578 dated 05-08-2021 Due Date 25-08-2021	3785.00		16764.00	Cr
15/08/2021	PMT	70	Security Charges Paid to Vishal for 15 days Salary month of Aug 21 (Night shift)		4750.00	21514.00	Cr
15/08/2021	PMT	71	Conveyances Expenses Paid to Vishal for Travel expenses		1000.00	22514.00	Cr
22/08/2021	RCPT	207	C102 Mr. Mohd. Haroon Patel Against Bill 518 dated 05-08-2021 Due Date 25-08-2021	1500.00		21014.00	Cr
22/08/2021	RCPT	208	E201 Mr. Ahmed Ismail Shaikh Against Bill 573 dated 05-08-2021 Due Date 25-08-2021	1670.00		19344.00	Cr
22/08/2021	RCPT	209	B303 Mr. Ayub Mohammed Khan Against Bill 505 dated 05-08-2021 Due Date 25-08-2021	1500.00		17844.00	Cr
22/08/2021	RCPT	206	B002 Mr. Yusuf Rustam Shaikh Against Bill 492 dated 05-08-2021 Due Date 25-08-2021	800.00		17044.00	Cr
23/08/2021	RCPT	210	D404 Mr. Hasan Yusuf Shaikh Against Bill 562 dated 05-08-2021 Due Date 25-08-2021	1050.00		15994.00	Cr
23/08/2021	CTR	13	The Bharat Co-op Bank Ltd Cash Withdrawal	15000.00		994.00	Cr
24/08/2021	PMT	73	Miscellenous Expenses Paid to Prakash Chemest for Purchase Items		619.00	1613.00	Cr
29/08/2021	RCPT	211	D304 Mr. Shaikh Abdul Mazid Against Bill 556 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1150.00		463.00	Cr
29/08/2021	RCPT	212	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 516 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	2000.00		1537.00	Dr
05/09/2021	RCPT	242	D303 Mrs. Suraiya Ahmed Ali Ansari	7000.00		8537.00	Dr
19/09/2021	RCPT	243	E201 Mr. Ahmed Ismail Shaikh Against Bill 691 dated 05-09-2021 Due Date 25-09-2021	1700.00		10237.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
19/09/2021	RCPT	244	D304 Mr. Shaikh Abdul Mazid Against Bill 674 dated 05-09-2021 Due Date 25-09-2021	1100.00		11337.00	Dr
24/09/2021	RCPT	245	D404 Mr. Hasan Yusuf Shaikh Against Bill 680 dated 05-09-2021 Due Date 25-09-2021	1100.00		12437.00	Dr
26/09/2021	RCPT	246	C102 Mr. Mohd. Haroon Patel Against Bill 636 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1600.00		14037.00	Dr
26/09/2021	RCPT	247	C405 Mr. Mohd. Hussain M. Qureshi Against Bill 651 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	3050.00		17087.00	Dr
29/09/2021	CTR	10	The Bharat Co-op Bank Ltd Cash Deposit		21070.00	3983.00	Cr
30/09/2021	RCPT	248	C005 Mr. Mumtaz Ahmed Against Bill 633 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	8944.00		4961.00	Dr
12/10/2021	RCPT	287	A002 Mr. Syed Abdul Kadar Gulab Against Bill 710 dated 05-10-2021 Due Date 25-10-2021	9500.00		14461.00	Dr
16/10/2021	RCPT	288	E201 Mr. Ahmed Ismail Shaikh Against Bill 809 dated 05-10-2021 Due Date 25-10-2021	1650.00		16111.00	Dr
17/10/2021	RCPT	289	B002 Mr. Yusuf Rustam Shaikh Against Bill 728 dated 05-10-2021 Due Date 25-10-2021	1542.00		17653.00	Dr
17/10/2021	RCPT	283	A403 Mr. Minhaz Mulla Against Bill 725 dated 05-10-2021 Due Date 25-10-2021	2000.00		19653.00	Dr
17/10/2021	RCPT	286	B304 Mrs. Nasira Abdul Khatri Against Bill 742 dated 05-10-2021 Due Date 25-10-2021	5000.00		24653.00	Dr
17/10/2021	PMT	105	Pest Control Paid to Ashok Kumar Ghimire as pest control spray twice all wings & society premises.		1000.00	23653.00	Dr
19/10/2021	RCPT	290	C206 Mrs. BILQIS ZAHIR SHAIKH Against Bill 826 dated 05-10-2021 Due Date 25-10-2021	5540.00		29193.00	Dr
19/10/2021	PMT	98	Bicycle Paid to Janta Cycle stores to purchase bicycle for watchman.		1800.00	27393.00	Dr
19/10/2021	PMT	104	General Repair & Maintenance Amt paid to star grill fabrication to Raja noorfor sewage tank metal lid 3 nos.		14800.00	12593.00	Dr
20/10/2021	RCPT	291	A002 Mr. Syed Abdul Kadar Gulab Against Bill 710 dated 05-10-2021 Due Date 25-10-2021	13750.00		26343.00	Dr
23/10/2021	PMT	108	General Repair & Maintenance Paid to Star grill Fabrication as collapsible gate on terrace (adv payment)		13750.00	12593.00	Dr
24/10/2021	RCPT	292	D201 Mr Gazi Ahmed Nasir Sayed Against Bill 783 dated 05-10-2021 Due Date 25-10-2021	5000.00		17593.00	Dr
24/10/2021	RCPT	293	D304 Mr. Shaikh Abdul Mazid Against Bill 792 dated 05-10-2021 Due Date 25-10-2021	1125.00		18718.00	Dr
24/10/2021	RCPT	294	D404 Mr. Hasan Yusuf Shaikh Against Bill 798 dated 05-10-2021 Due Date 25-10-2021	1000.00		19718.00	Dr
24/10/2021	RCPT	295	C106 Mr. Dastagir Shaikh Against Bill 758 dated 05-10-2021 Due Date 25-10-2021	3000.00		22718.00	Dr
24/10/2021	CTR	22	The Bharat Co-op Bank Ltd cash withdraw	39000.00		61718.00	Dr

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30/10/2021	PMT	94	Water Tanker Paid to MBMC water tanker in cash.		2000.00	59718.00	Dr
30/10/2021	PMT	95	Miscellaneous Expenses Paid tip to MBMC water tanker driver in cash .		200.00	59518.00	Dr
30/10/2021	PMT	109	Water Tanker Paid to MBMC for water tanker in cash		2300.00	57218.00	Dr
30/10/2021	PMT	110	Water Tanker Paid to MBMC for water tanker in cash.		2200.00	55018.00	Dr
04/11/2021	PMT	128	Miscellaneous Expenses Amt paid to Ashok for 2 nos. of Whistle		40.00	54978.00	Dr
11/11/2021	CTR	9	The Bharat Co-op Bank Ltd Cash Deposit		24494.00	30484.00	Dr
11/11/2021	PMT	111	Water Tanker 2000.00 Dr Miscellaneous Expenses 300.00 Dr Paid to MBMC for water tanker fee		2300.00	28184.00	Dr
20/11/2021	RCPT	328	E201 Mr. Ahmed Ismail Shaikh Against Bill 927 dated 05-11-2021 Due Date 25-11-2021	1660.00		29844.00	Dr
20/11/2021	RCPT	329	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 870 dated 05-11-2021 Due Date 25-11-2021	2000.00		31844.00	Dr
20/11/2021	PMT	126	Conveyances Expenses Paid to Ashok travelling fair for bank accounts formalities of D and saving account (submission of letter and other)		230.00	31614.00	Dr
20/11/2021	PMT	127	Conveyances Expenses Paid to Haroon Patel for Travelling to MBMC for water bill payment.		53.00	31561.00	Dr
30/11/2021	RCPT	330	A001 Mrs Shaikh Hanifa Bandu Against Bill 827 dated 05-11-2021 Due Date 25-11-2021	3000.00		34561.00	Dr
30/11/2021	RCPT	331	C102 Mr. Mohd. Haroon Patel Against Bill 872 dated 05-11-2021 Due Date 25-11-2021	5000.00		39561.00	Dr
30/11/2021	RCPT	332	D404 Mr. Hasan Yusuf Shaikh Against Bill 916 dated 05-11-2021 Due Date 25-11-2021	1050.00		40611.00	Dr
04/12/2021	CTR	14	The Bharat Co-op Bank Ltd Cash Deposit		49107.00	8496.00	Cr
04/12/2021	CTR	23	The Bharat Co-op Bank Ltd Cash WithDraw	18000.00		9504.00	Dr
04/12/2021	PMT	121	Miscellaneous Expenses Paid to MBMC staff Kalpesh and truck driver for Rat spray + Mosquito Spray Labour charges and labours		2000.00	7504.00	Dr
04/12/2021	PMT	122	Staff Welfare Amt paid to Kishore Ravi Shrestha as Bonus		2000.00	5504.00	Dr
04/12/2021	PMT	123	Staff Welfare Amt paid to Ashok Ghimire as Bonus + Power Spray + Tree cutting		2500.00	3004.00	Dr
04/12/2021	PMT	124	Conveyances Expenses Amt paid to Nasir Kazi for Travelling to MBMC office health department & back by rickshaw		60.00	2944.00	Dr
12/12/2021	RCPT	376	A403 Mr. Minhaz Mulla Against Bill 961 dated 05-12-2021 Due Date 25-12-2021	2000.00		4944.00	Dr
14/12/2021	RCPT	377	E201 Mr. Ahmed Ismail Shaikh Against Bill 1045 dated 05-12-2021 Due Date 25-12-2021	1700.00		6644.00	Dr

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25/12/2021	RCPT	380	D404 Mr. Hasan Yusuf Shaikh Against Bill 1034 dated 05-12-2021 Due Date 25-12-2021	1050.00		7694.00	Dr
26/12/2021	RCPT	379	D005 Mr. Yusuf Dawood Memon Against Bill 1011 dated 05-12-2021 Due Date 25-12-2021	1550.00		9244.00	Dr
26/12/2021	RCPT	378	B003 Kausar Mohammed Ayub Qureshi Against Bill 965 dated 05-12-2021 Due Date 25-12-2021	2600.00		11844.00	Dr
27/12/2021	PMT	125	Miscellaneous Expenses Amt paid to Nasir Kazi for Xerox of Account statement.		940.00	10904.00	Dr
30/12/2021	RCPT	381	C102 Mr. Mohd. Haroon Patel Against Bill 990 dated 05-12-2021 Due Date 25-12-2021	1850.00		12754.00	Dr
02/01/2022	RCPT	449	D203 Mrs. Sajida Mohammed Ayub Ansari Against Bill 1257 dated 05-01-2022 Due Date 25-01-2022	11000.00		23754.00	Dr
02/01/2022	RCPT	450	E304 Mr. Imamuddin Mansuri Against Bill 1288 dated 05-01-2022 Due Date 25-01-2022	10000.00		33754.00	Dr
02/01/2022	RCPT	451	C202 Mr. Shaikh Kafil Abdul Rehman Against Bill 1294 dated 05-01-2022 Due Date 25-01-2022	250.00		34004.00	Dr
02/01/2022	RCPT	454	D003 Mrs. Ayesha S. Shaikh Against Bill 1245 dated 05-01-2022 Due Date 25-01-2022	2000.00		36004.00	Dr
05/01/2022	CTR	15	The Bharat Co-op Bank Ltd cash deposit		12710.00	23294.00	Dr
05/01/2022	CTR	16	The Bharat Co-op Bank Ltd cash deposit		10750.00	12544.00	Dr
06/01/2022	RCPT	479	D304 Mr. Shaikh Abdul Mazid Against Bill 1264 dated 05-01-2022 Due Date 25-01-2022	3000.00		15544.00	Dr
09/01/2022	RCPT	452	B002 Mr. Yusuf Rustam Shaikh Against Bill 1200 dated 05-01-2022 Due Date 25-01-2022	1564.00		17108.00	Dr
09/01/2022	RCPT	453	C005 Mr. Mumtaz Ahmed Against Bill 1223 dated 05-01-2022 Due Date 25-01-2022	16000.00		33108.00	Dr
09/01/2022	RCPT	457	C106 Mr. Dastagir Shaikh Against Bill 1230 dated 05-01-2022 Due Date 25-01-2022	3000.00		36108.00	Dr
09/01/2022	RCPT	458	C106 Mr. Dastagir Shaikh Against Bill 1230 dated 05-01-2022 Due Date 25-01-2022	3000.00		39108.00	Dr
09/01/2022	RCPT	459	Miscellaneous Income Tender Form	500.00		39608.00	Dr
14/01/2022	RCPT	460	E201 Mr. Ahmed Ismail Shaikh Against Bill 1281 dated 05-01-2022 Due Date 25-01-2022	1700.00		41308.00	Dr
16/01/2022	RCPT	568	D001 Mrs Yaseen Bi Haji Malang Against Bill 1479 dated 05-01-2022 Due Date 25-01-2022	3000.00		44308.00	Dr
16/01/2022	RCPT	462	Miscellaneous Income Tender Form	500.00		44808.00	Dr
16/01/2022	RCPT	463	E202 Mr. Mujammil Haque Against Bill 1282 dated 05-01-2022 Due Date 25-01-2022	1528.00		46336.00	Dr
16/01/2022	RCPT	464	E203 Mr. Mujammil Haque Against Bill 1283 dated 05-01-2022 Due Date 25-01-2022	1376.00		47712.00	Dr
18/01/2022	RCPT	465	Miscellaneous Income Tender Form	500.00		48212.00	Dr
18/01/2022	RCPT	466	Miscellaneous Income Tender Form	500.00		48712.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
22/01/2022	RCPT	467	C102 Mr. Mohd. Haroon Patel Against Bill 1226 dated 05-01-2022 Due Date 25-01-2022	1100.00		49812.00	Dr
24/01/2022	RCPT	468	E002 Mr. Mohammed Ibrahim Khan Against Bill 1510 dated 05-01-2022 Due Date 25-01-2022	782.00		50594.00	Dr
24/01/2022	RCPT	469	D404 Mr. Hasan Yusuf Shaikh Against Bill 1270 dated 05-01-2022 Due Date 25-01-2022	1050.00		51644.00	Dr
24/01/2022	RCPT	470	D404 Mr. Hasan Yusuf Shaikh Against Bill 1270 dated 05-01-2022 Due Date 25-01-2022	3000.00		54644.00	Dr
30/01/2022	RCPT	477	D005 Mr. Yusuf Dawood Memon Against Bill 1247 dated 05-01-2022 Due Date 25-01-2022	1550.00		56194.00	Dr
31/01/2022	RCPT	478	D304 Mr. Shaikh Abdul Mazid Against Bill 1264 dated 05-01-2022 Due Date 25-01-2022	1125.00		57319.00	Dr
06/02/2022	RCPT	504	B003 Kausar Mohammed Ayub Qureshi Against Bill 1555 dated 05-02-2022 Due Date 25-02-2022	1300.00		58619.00	Dr
06/02/2022	RCPT	505	E201 Mr. Ahmed Ismail Shaikh Against Bill 1635 dated 05-02-2022 Due Date 25-02-2022	1610.00		60229.00	Dr
11/02/2022	RCPT	506	A001 Mrs Shaikh Hanifa Bandu Against Bill 1535 dated 05-02-2022 Due Date 25-02-2022	2000.00		62229.00	Dr
11/02/2022	RCPT	507	A001 Mrs Shaikh Hanifa Bandu Against Bill 1535 dated 05-02-2022 Due Date 25-02-2022	3000.00		65229.00	Dr
13/02/2022	RCPT	508	C106 Mr. Dastagir Shaikh Against Bill 1584 dated 05-02-2022 Due Date 25-02-2022	3000.00		68229.00	Dr
13/02/2022	RCPT	509	C106 Mr. Dastagir Shaikh Against Bill 1584 dated 05-02-2022 Due Date 25-02-2022	3000.00		71229.00	Dr
16/02/2022	RCPT	510	C403 Mohammed Bakar Shaikh Against Bill 1593 dated 05-02-2022 Due Date 25-02-2022	20000.00		91229.00	Dr
20/02/2022	RCPT	511	A303 Mr. Wasim Sayed Tayab Ali Against Bill 1547 dated 05-02-2022 Due Date 25-02-2022	10000.00		101229.00	Dr
20/02/2022	RCPT	512	B001 Mrs. Rangila Bano Jalaluddin Siddique Against Bill 1553 dated 05-02-2022 Due Date 25-02-2022	3000.00		104229.00	Dr
20/02/2022	RCPT	569	D001 Mrs Yaseen Bi Haji Malang Against Bill 1597 dated 05-02-2022 Due Date 25-02-2022	3000.00		107229.00	Dr
20/02/2022	RCPT	570	B202 Mrs Idris Shakila Bano Mehboob Ali Against Bill 1562 dated 05-02-2022 Due Date 25-02-2022	600.00		107829.00	Dr
20/02/2022	PMT	157	AGM Expenses Being paid to Snack Refreshment for society member meeting.		820.00	107009.00	Dr
20/02/2022	PMT	158	Printing & Stationery Being paid to Galaxy Stationery towards stationery purchased.		1911.00	105098.00	Dr
21/02/2022	RCPT	517	B304 Mrs. Nasira Abdul Khatri Against Bill 1568 dated 05-02-2022 Due Date 25-02-2022	11520.00		116618.00	Dr
23/02/2022	CTR	20	The Bharat Co-op Bank Ltd cash withdraw	1911.00		118529.00	Dr
24/02/2022	RCPT	513	E002 Mr. Mohammed Ibrahim Khan Against Bill 1628 dated 05-02-2022 Due Date 25-02-2022	782.00		119311.00	Dr
26/02/2022	RCPT	516	D003 Mrs. Ayesha S. Shaikh Against Bill 1599 dated 05-02-2022 Due Date 25-02-2022	2000.00		121311.00	Dr
26/02/2022	RCPT	561	D404 Mr. Hasan Yusuf Shaikh Against Bill 1624 dated 05-02-2022 Due Date 25-02-2022	1050.00		122361.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
26/02/2022	RCPT	562	D404 Mr. Hasan Yusuf Shaikh Against Bill 1624 dated 05-02-2022 Due Date 25-02-2022	3000.00		125361.00	Dr
27/02/2022	RCPT	560	B002 Mr. Yusuf Rustam Shaikh Against Bill 1554 dated 05-02-2022 Due Date 25-02-2022	1606.00		126967.00	Dr
28/02/2022	CTR	17	The Bharat Co-op Bank Ltd CASH DEPOSITS		68125.00	58842.00	Dr
02/03/2022	CTR	21	The Bharat Co-op Bank Ltd CASH WITHDRAW BY ASHOK GHMIRE	13150.00		71992.00	Dr
03/03/2022	PMT	170	Cleaning Expenses Amt paid to Nasir Kazi For Bread for Rat Medicine		240.00	71752.00	Dr
05/03/2022	RCPT	571	C303 Mr. Sayed Bilal Ahmed M. Kasim Against Bill 1823 dated 05-03-2022 Due Date 25-03-2022	15644.00		87396.00	Dr
05/03/2022	RCPT	572	C303 Mr. Sayed Bilal Ahmed M. Kasim Against Bill 1823 dated 05-03-2022 Due Date 25-03-2022	15000.00		102396.00	Dr
05/03/2022	RCPT	573	C303 Mr. Sayed Bilal Ahmed M. Kasim Against Bill 1823 dated 05-03-2022 Due Date 25-03-2022	12650.00		115046.00	Dr
06/03/2022	RCPT	574	E201 Mr. Ahmed Ismail Shaikh Against Bill 1871 dated 05-03-2022 Due Date 25-03-2022	1670.00		116716.00	Dr
12/03/2022	RCPT	576	A001 Mrs Shaikh Hanifa Bandu Against Bill 1653 dated 05-03-2022 Due Date 25-03-2022	2000.00		118716.00	Dr
12/03/2022	RCPT	575	A001 Mrs Shaikh Hanifa Bandu Against Bill 1653 dated 05-03-2022 Due Date 25-03-2022	3000.00		121716.00	Dr
13/03/2022	RCPT	577	B404 Mr. Habib Ali Mohd. Khorigia Against Bill 1808 dated 05-03-2022 Due Date 25-03-2022	15000.00		136716.00	Dr
13/03/2022	RCPT	578	E304 Mr. Imamuddin Mansuri Against Bill 1878 dated 05-03-2022 Due Date 25-03-2022	5000.00		141716.00	Dr
13/03/2022	RCPT	579	C106 Mr. Dastagir Shaikh Against Bill 1820 dated 05-03-2022 Due Date 25-03-2022	3000.00		144716.00	Dr
13/03/2022	RCPT	580	C106 Mr. Dastagir Shaikh Against Bill 1820 dated 05-03-2022 Due Date 25-03-2022	3000.00		147716.00	Dr
13/03/2022	RCPT	581	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 1814 dated 05-03-2022 Due Date 25-03-2022	3000.00		150716.00	Dr
13/03/2022	RCPT	582	C006 Mr. Mohd.Asif Babu Yasin Shaikh Against Bill 1814 dated 05-03-2022 Due Date 25-03-2022	3000.00		153716.00	Dr
16/03/2022	RCPT	583	D304 Mr. Shaikh Abdul Mazid Against Bill 1854 dated 05-03-2022 Due Date 25-03-2022	2117.00		155833.00	Dr
16/03/2022	RCPT	584	D304 Mr. Shaikh Abdul Mazid Against Bill 1854 dated 05-03-2022 Due Date 25-03-2022	3000.00		158833.00	Dr
18/03/2022	RCPT	585	A403 Mr. Minhaz Mulla Against Bill 1669 dated 05-03-2022 Due Date 25-03-2022	5000.00		163833.00	Dr
19/03/2022	CTR	18	The Bharat Co-op Bank Ltd CASH DEPOSITED		69868.00	93965.00	Dr
20/03/2022	RCPT	616	B003 Kausar Mohammed Ayub Qureshi Against Bill 1791 dated 05-03-2022 Due Date 25-03-2022	700.00		94665.00	Dr
20/03/2022	RCPT	617	D401 Mrs. Nafisa Anwar Jalal Against Bill 1857 dated 05-03-2022 Due Date 25-03-2022	10150.00		104815.00	Dr
21/03/2022	RCPT	618	C403 Mohammed Bakar Shaikh Against Bill 1829 dated 05-03-2022 Due Date 25-03-2022	12000.00		116815.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
22/03/2022	RCPT	619	D001 Mrs Yaseen Bi Haji Malang Against Bill 1833 dated 05-03-2022 Due Date 25-03-2022	3000.00		119815.00	Dr
22/03/2022	RCPT	620	B002 Mr. Yusuf Rustam Shaikh Against Bill 1672 dated 05-03-2022 Due Date 25-03-2022	800.00		120615.00	Dr
25/03/2022	RCPT	622	D404 Mr. Hasan Yusuf Shaikh Against Bill 1860 dated 05-03-2022 Due Date 25-03-2022	1050.00		121665.00	Dr
25/03/2022	RCPT	621	D404 Mr. Hasan Yusuf Shaikh Against Bill 1860 dated 05-03-2022 Due Date 25-03-2022	3000.00		124665.00	Dr
25/03/2022	PMT	168	Printing & Stationery Amt paid to Nasir Kazi for Printing & Stationery		1444.00	123221.00	Dr
26/03/2022	PMT	169	Printing & Stationery Amt paid to Nasir Kazi for AGM Regeter		440.00	122781.00	Dr
28/03/2022	RCPT	623	D306 Mr. Rashid Aziz Shaikh Against Bill 1856 dated 05-03-2022 Due Date 25-03-2022	4650.00		127431.00	Dr
29/03/2022	CTR	19	The Bharat Co-op Bank Ltd CASH DEPOSITED IN BANK		127431.00	0.00	Dr
Total::				690411.00	690411.00		

THE BHARAT CO-OP BANK LTD - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	1712802.72		1712802.72	Dr
07/04/2021	RCPT	1	B004 Mrs. Naida Khalid Shaikh chq no 880472653784917124; dated 07-04-2021; Bank: PayTM PayTM	757.00		1713559.72	Dr
09/04/2021	CTR	6	Cash withdrawal		15000.00	1698559.72	Dr
09/04/2021	PMT	10	Cleaning Expenses chq no 906658; dated 09-04-2021 Paid to joginder for garbage cane		3000.00	1695559.72	Dr
09/04/2021	PMT	15	Cleaning Expenses chq no 906657; dated 09-04-2021 Paid to Joginder for gutter cleaning		3000.00	1692559.72	Dr
09/04/2021	PMT	19	House Keeping Payable chq no 906654; dated 09-04-2021 Paid to Joginder for sweeper salary		8000.00	1684559.72	Dr
09/04/2021	PMT	78	Electricity Charges chq no 906655; dated 09-04-2021 Paid to Jeet Bahadur for Adani Electric bill		11720.00	1672839.72	Dr
09/04/2021	PMT	1	Security Charges Payable chq no 906653; dated 09-04-2021 Paid to jeet bahadur for security salar		9500.00	1663339.72	Dr
09/04/2021	PMT	2	Security Charges chq no 906652; dated 09-04-2021 Paid to Jeet for security salary		9500.00	1653839.72	Dr
09/04/2021	PMT	4	General Repair & Maintenance chq no 906659; dated 09-04-2021 Paid to ali mohammed for drainage work water tanker		35000.00	1618839.72	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
09/04/2021	PMT	5	Electrical Repair chq no 906656; dated 09-04-2021 Paid for water tank casting		4800.00	1614039.72	Dr
11/04/2021	PMT	8	Plumbing works chq no 906660; dated 11-04-2021 Paid to Mohsin for pipe line		9500.00	1604539.72	Dr
12/04/2021	RCPT	38	A303 Mr. Wasim Sayed Tayab Ali 1125.00 Cr A304 Mr. Iqbal Shamim Rasbi chq no 000000; dated 12-04-2021; Bank: NEFT/RTGS /BUPI/TRF 1150.00 Cr Against Bill 13 dated 05-04-2021	2275.00		1606814.72	Dr
12/04/2021	CTR	1	Cash Deposit	41520.00		1648334.72	Dr
17/04/2021	PMT	9	Cleaning Expenses chq no 906661; dated 17-04-2021 Paid to Ashfaq for water tank cleaning		3800.00	1644534.72	Dr
22/04/2021	RCPT	40	E303 Miss Rizwana Ramzanali Rajulawala chq no 000267022653; dated 22-04-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 107 dated 05-04-2021	782.00		1645316.72	Dr
30/04/2021	RCPT	18	C003 Mr. Nisar Ahmed Shaikh chq no 560885; dated 21-04-2021; Bank: Canara Bank Against Bill 41 dated 05-04-2021	1125.00		1646441.72	Dr
30/04/2021	RCPT	34	C204 Mr. Shabanam Rafiq Rawji chq no 416781; dated 26-04-2021; Bank: Bank of India Against Bill 116 dated 05-04-2021	6958.00		1653399.72	Dr
30/04/2021	RCPT	2	C002 Mr. Maulana Mehboobali Shaikh chq no 561880; dated 30-03-2021; Bank: Central Bank of India Against Bill 40 dated 05-04-2021	966.00		1654365.72	Dr
30/04/2021	RCPT	19	C101 Mrs. Salma Shaikh chq no 268824; dated 25-04-2021; Bank: Union Bank of India Against Bill 45 dated 05-04-2021	1018.00		1655383.72	Dr
30/04/2021	RCPT	3	C103 Mr. Mohd. A.G. Shaikh chq no 000065; dated 25-03-2021; Bank: Bank of Baroda Against Bill 47 dated 05-04-2021	4200.00		1659583.72	Dr
30/04/2021	RCPT	20	E004 Mrs Zakiya Khatoun Tanvir Ahmed chq no 199681; dated 26-04-2021; Bank: Corporation Bank Against Bill 96 dated 05-04-2021	5880.00		1665463.72	Dr
30/04/2021	RCPT	4	E302 Mr. Naushad Ali chq no 000020; dated 09-04-2021; Bank: Bank of Baroda Against Bill 106 dated 05-04-2021	5248.00		1670711.72	Dr
30/04/2021	RCPT	21	C404 Mr. Samiulla S Khan chq no 100091; dated 26-04-2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 60 dated 05-04-2021	3600.00		1674311.72	Dr
30/04/2021	RCPT	22	D206 Mrs. Zulekha Samiulla Khan chq no 100090; dated 26-04-2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 80 dated 05-04-2021	3054.00		1677365.72	Dr
30/04/2021	RCPT	5	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 099621; dated 04-04-2021; Bank: The Muslim Co-op Bank Ltd Against Bill 52 dated 05-04-2021	28488.00		1705853.72	Dr
30/04/2021	RCPT	23	D206 Mrs. Zulekha Samiulla Khan chq no 100088; dated 24-04-2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 80 dated 05-04-2021	9040.00		1714893.72	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/04/2021	RCPT	6	B402 Mr. Javed Ahmed Ansari chq no 000025; dated 11-04-2021; Bank: DCB BANK Against Bill 36 dated 05-04-2021	1514.00		1716407.72	Dr
30/04/2021	RCPT	7	C105 Mr. Shaikh Mehnaaz Mohd. Amjad 11570.00 Cr D406 Mohammed Amjad Shaikh chq no 000027; dated 12-04-2021; Bank: Bank of Baroda 13398.00 Cr Against Bill 49 dated 05-04-2021	24968.00		1741375.72	Dr
30/04/2021	RCPT	24	C103 Mr. Mohd. A.G. Shaikh chq no 000066; dated 25-04-2021; Bank: Bank of Baroda Against Bill 47 dated 05-04-2021	1050.00		1742425.72	Dr
30/04/2021	RCPT	9	C301 Mr. Abdul Aziz Munir Shaikh chq no 349811; dated 12-04-2021; Bank: New India Co-op Bank Against Bill 51 dated 05-04-2021	2186.00		1744611.72	Dr
30/04/2021	RCPT	25	C404 Mr. Samiulla S Khan chq no 100089; dated 24-04-2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 60 dated 05-04-2021	10050.00		1754661.72	Dr
30/04/2021	RCPT	10	E301 Mr. Chand Husain Shah chq no 000067; dated 13-04-2021; Bank: Bank of Baroda Against Bill 105 dated 05-04-2021	1545.00		1756206.72	Dr
30/04/2021	RCPT	26	C004 Mr. Anees Khan Saeed Khan chq no 017037; dated 20-04-2021; Bank: ICICI Bank Ltd. Against Bill 42 dated 05-04-2021	2450.00		1758656.72	Dr
30/04/2021	RCPT	11	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100109; dated 11-04-2021; Bank: Bassein Catholic Bank Against Bill 19 dated 05-04-2021	882.00		1759538.72	Dr
30/04/2021	RCPT	27	C002 Mr. Maulana Mehboobali Shaikh chq no 561882; dated 22-04-2021; Bank: Central Bank of India Against Bill 40 dated 05-04-2021	1932.00		1761470.72	Dr
30/04/2021	RCPT	12	D302 Mr. Jalaluddin Siddique chq no 100108; dated 11-04-2021; Bank: Bassein Catholic Bank Against Bill 82 dated 05-04-2021	1093.00		1762563.72	Dr
30/04/2021	RCPT	28	D002 Mr. Mohd.Shakeel chq no 868179; dated 23-04-2021; Bank: Corporation Bank Against Bill 64 dated 05-04-2021	1116.00		1763679.72	Dr
30/04/2021	RCPT	13	E201 Mr. Ahmed Ismail Shaikh chq no 000204; dated 20-04-2021; Bank: Bank of Baroda Against Bill 101 dated 05-04-2021	1710.00		1765389.72	Dr
30/04/2021	RCPT	29	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 795952; dated 25-04-2021; Bank: Punjab National Bank Against Bill 4 dated 05-04-2021	1125.00		1766514.72	Dr
30/04/2021	RCPT	14	E001 Mr. Ahmed Abdul Shaikh chq no 648387; dated 19-04-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 93 dated 05-04-2021	1545.00		1768059.72	Dr
30/04/2021	RCPT	30	C205 Mrs. Sufia Kutbuddin Mondal chq no 209293; dated 23-04-2021; Bank: Corporation Bank	1093.00		1769152.72	Dr
30/04/2021	RCPT	15	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595561; dated 12-04-2021; Bank: Central Bank of India Against Bill 6 dated 05-04-2021	1050.00		1770202.72	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/04/2021	RCPT	31	E404 Mrs. Sabera Mehboob Patel chq no 732023; dated 21-04-2021; Bank: State Bank of India Against Bill 112 dated 05-04-2021	1470.00		1771672.72	Dr
30/04/2021	RCPT	16	E104 Mr. Raees Khan A.Khan chq no 304570; dated 19-04-2021; Bank: Oriental Bank of Commerce Against Bill 100 dated 05-04-2021	1545.00		1773217.72	Dr
30/04/2021	RCPT	32	D001 Mrs Yaseen Bi Haji Malang chq no 023802; dated 26-04-2021; Bank: Union Bank of India Against Bill 63 dated 05-04-2021	1118.00		1774335.72	Dr
30/04/2021	RCPT	17	B401 Mr. Mohammad Salim Chand Badsha chq no 000031; dated 14-04-2021; Bank: HDFC Bank Against Bill 35 dated 05-04-2021	682.00		1775017.72	Dr
01/05/2021	RCPT	33	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102249; dated 28-04-2021; Bank: Bank of India Against Bill 109 dated 05-04-2021	3640.00		1778657.72	Dr
09/05/2021	CTR	7	Cash withdrawal		10000.00	1768657.72	Dr
09/05/2021	PMT	14	Security Charges chq no 906665; dated 09-05-2021 Paid to Vishal for security salary		9500.00	1759157.72	Dr
09/05/2021	PMT	16	House Keeping chq no 906666; dated 09-05-2021 Paid to Joginder for sweeper salary		8000.00	1751157.72	Dr
09/05/2021	PMT	17	Security Charges chq no 906664; dated 09-05-2021 Paid to jeet bahadur for security salary		9500.00	1741657.72	Dr
09/05/2021	PMT	18	Plumbing works chq no 906667; dated 09-05-2021 Paid to ashfaq for plubing works		3895.00	1737762.72	Dr
09/05/2021	PMT	79	Electricity Charges chq no 906662; dated 09-05-2021 Paid to Jeet Bahadur for Adani Electric bill		14380.00	1723382.72	Dr
10/05/2021	RCPT	41	B004 Mrs. Naida Khalid Shaikh chq no 153079904865725119; dated 10-05-2021; Bank: PayTM PayTM	757.00		1724139.72	Dr
12/05/2021	RCPT	77	A303 Mr. Wasim Sayed Tayab Ali 1125.00 Cr A304 Mr. Iqbal Shamim Rasbi chq no 32211502404048; dated 12-05-2021; Bank: NEFT/RTGS /BUPI/TRF 1150.00 Cr Against Bill 131 dated 05-05-2021 Due Date 05-06-2021	2275.00		1726414.72	Dr
17/05/2021	CTR	2	Cash Deposit	20319.00		1746733.72	Dr
18/05/2021	RCPT	78	B201 Mr. Mohammed Hanif L. Sayyed chq no 21137701609; dated 18-05-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 145 dated 05-05-2021 Due Date 05-06-2021	10584.00		1757317.72	Dr
18/05/2021	RCPT	79	E303 Miss Rizwana Ramzanali Rajulawala chq no 000282750505; dated 18-05-2021; Bank: NEFT/RTGS /BUPI/TRF	782.00		1758099.72	Dr
23/05/2021	PMT	25	Plumbing works chq no 906669; dated 23-05-2021 Paid to Maharashtra for electrical		9900.00	1748199.72	Dr
23/05/2021	PMT	26	General Repair & Maintenance chq no 906668; dated 23-05-2021 Paid to Mohsin for house repair		5000.00	1743199.72	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
23/05/2021	PMT	29	Electricity Charges chq no 906670; dated 23-05-2021 Paid to Adani for electricity bill		14400.00	1728799.72	Dr
26/05/2021	CN	23	The Bharat Co-op Bank Ltd Cheque Reversed in Bank Due to Drawers Signature not proper	9900.00		1738699.72	Dr
27/05/2021	PMT	87	Bank Charges chq no 906669; dated 27-05-2021 Cheque Return		364.00	1738335.72	Dr
31/05/2021	RCPT	54	D202 Mr. Liyakat Shamsuddin Shaikh chq no 127550; dated 25-05-2021; Bank: Federal Bank Against Bill 194 dated 05-05-2021 Due Date 05-06-2021	2236.00		1740571.72	Dr
31/05/2021	RCPT	55	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595563; dated 20-05-2021; Bank: Central Bank of India Against Bill 124 dated 05-05-2021 Due Date 05-06-2021	1050.00		1741621.72	Dr
31/05/2021	RCPT	56	E104 Mr. Raees Khan A.Khan chq no 304571; dated 17-05-2021; Bank: Oriental Bank of Commerce Against Bill 218 dated 05-05-2021 Due Date 05-06-2021	1545.00		1743166.72	Dr
31/05/2021	RCPT	57	D205 Mr. Adil Abid Ansari chq no 452635; dated 18-05-2021; Bank: Axis Bank Against Bill 197 dated 05-05-2021 Due Date 05-06-2021	2236.00		1745402.72	Dr
31/05/2021	RCPT	42	D305 Mr. Shaikh Mudassir Hashim chq no 100062; dated 31-05-2021; Bank: Janaseva Sahakari Bank (Borivli) Ltd. Against Bill 203 dated 05-05-2021 Due Date 05-06-2021	4872.00		1750274.72	Dr
31/05/2021	RCPT	58	C101 Mrs. Salma Shaikh chq no 268828; dated 16-05-2021; Bank: Corporation Bank Against Bill 163 dated 05-05-2021 Due Date 05-06-2021	1018.00		1751292.72	Dr
31/05/2021	RCPT	43	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 102248; dated 31-03-2021; Bank: Bank of India Against Bill 227 dated 05-05-2021 Due Date 05-06-2021	1820.00		1753112.72	Dr
31/05/2021	RCPT	59	E301 Mr. Chand Husain Shah chq no 000069; dated 15-05-2021; Bank: Bank of Baroda Against Bill 223 dated 05-05-2021 Due Date 05-06-2021	1545.00		1754657.72	Dr
31/05/2021	RCPT	44	D001 Mrs Yaseen Bi Haji Malang chq no 023803; dated 24-05-2021; Bank: Union Bank of India Against Bill 181 dated 05-05-2021 Due Date 05-06-2021	1118.00		1755775.72	Dr
31/05/2021	RCPT	60	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251031; dated 30-11--0001; Bank: Union Bank of India Against Bill 137 dated 05-05-2021 Due Date 05-06-2021	882.00		1756657.72	Dr
31/05/2021	RCPT	45	D106 Mr. Mehrunisha R. Patel chq no 342921; dated 23-05-2021; Bank: Punjab National Bank Against Bill 192 dated 05-05-2021 Due Date 05-06-2021	2436.00		1759093.72	Dr
31/05/2021	RCPT	61	D302 Mr. Jalaluddin Siddique chq no 251029; dated 11-05-2021; Bank: Union Bank of India Against Bill 200 dated 05-05-2021 Due Date 05-06-2021	1093.00		1760186.72	Dr
31/05/2021	RCPT	46	C103 Mr. Mohd. A.G. Shaikh chq no 000067; dated 24-05-2021; Bank: Bank of Baroda Against Bill 165 dated 05-05-2021 Due Date 05-06-2021	1050.00		1761236.72	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/05/2021	RCPT	62	E001 Mr. Ahmed Abdul Shaikh chq no 648388; dated 13-05-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 211 dated 05-05-2021 Due Date 05-06-2021	1545.00		1762781.72	Dr
31/05/2021	RCPT	47	C304 Mr. Nadeem Ishtiyag Ahmed Warsi chq no 000026; dated 30-05-2021; Bank: HDFC Bank Against Bill 172 dated 05-05-2021 Due Date 05-06-2021	13911.00		1776692.72	Dr
31/05/2021	RCPT	63	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000011; dated 10-05-2021; Bank: HDFC Bank Against Bill 180 dated 05-05-2021 Due Date 05-06-2021	2186.00		1778878.72	Dr
31/05/2021	RCPT	48	D002 Mr. Mohd.Shakeel chq no 174415; dated 24-05-2021; Bank: Corporation Bank Against Bill 182 dated 05-05-2021 Due Date 05-06-2021	1116.00		1779994.72	Dr
31/05/2021	RCPT	49	E404 Mrs. Sabera Mehboob Patel chq no 732024; dated 24-05-2021; Bank: State Bank of India Against Bill 230 dated 05-05-2021 Due Date 05-06-2021	1470.00		1781464.72	Dr
31/05/2021	RCPT	50	C201 Mr. Abdul Karim P. Shaikh chq no 000238; dated 23-05-2021; Bank: DCB BANK Against Bill 231 dated 05-05-2021 Due Date 05-06-2021	4372.00		1785836.72	Dr
31/05/2021	RCPT	51	C003 Mr. Nisar Ahmed Shaikh chq no 560888; dated 23-05-2021; Bank: Canara Bank Against Bill 159 dated 05-05-2021 Due Date 05-06-2021	1125.00		1786961.72	Dr
31/05/2021	RCPT	52	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 795953; dated 23-05-2021; Bank: Punjab National Bank Against Bill 122 dated 05-05-2021 Due Date 05-06-2021	1125.00		1788086.72	Dr
31/05/2021	RCPT	53	B301 Mrs. Malika Abdul S.Shaikh chq no 495006; dated 18-05-2021; Bank: Bank of India Against Bill 149 dated 05-05-2021 Due Date 05-06-2021	3828.00		1791914.72	Dr
06/06/2021	PMT	27	Security Charges chq no 906673; dated 06-06-2021 Paid to jeet bhadur for security salary		9500.00	1782414.72	Dr
06/06/2021	PMT	28	Security Charges chq no 906672; dated 06-06-2021 Paid to Jeet for security salary		9500.00	1772914.72	Dr
06/06/2021	PMT	30	House Keeping chq no 906671; dated 06-06-2021 Paid to jogindar for sweeper salary		8000.00	1764914.72	Dr
11/06/2021	RCPT	114	E303 Miss Rizwana Ramzanali Rajulawala chq no 0000; dated 11-06-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 343 dated 05-06-2021 Due Date 05-07-2021	782.00		1765696.72	Dr
12/06/2021	PMT	33	Electrical Repair chq no 906674; dated 12-06-2021 Paid to jalauddin for mcb		4200.00	1761496.72	Dr
13/06/2021	CTR	8	Cash withdrawal		10000.00	1751496.72	Dr
13/06/2021	PMT	32	Accounting Charges chq no 906676; dated 13-06-2021 Paid to four rays		20000.00	1731496.72	Dr
15/06/2021	RCPT	80	B004 Mrs. Naida Khalid Shaikh chq no 921017053360900785; dated 15-06-2021; Bank: PayTM PayTM	757.00		1732253.72	Dr

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20/06/2021	RCPT	122	A303 Mr. Wasim Sayed Tayab Ali 1125.00 Cr A304 Mr. Iqbal Shamim Rasbi chq no 171211539050028; dated 20-06-2021; Bank: NEFT/RTGS /BUPI/TRF 1150.00 Cr Against Bill 249 dated 05-06-2021 Due Date 05-07-2021	2275.00		1734528.72	Dr
21/06/2021	CTR	3	Cash Deposit	55710.00		1790238.72	Dr
21/06/2021	PMT	42	Printing & Stationery chq no 906677; dated 21-06-2021 Paid to salim for stationery product		3600.00	1786638.72	Dr
21/06/2021	PMT	34	Municipal Water Charges chq no 906678; dated 21-06-2021 Paid to MBMC for Water bill		77626.00	1709012.72	Dr
30/06/2021	PMT	88	Bank Charges SMS charges		21.60	1708991.12	Dr
02/07/2021	PMT	41	General Repair & Maintenance chq no 906679; dated 02-07-2021 Paid to Mohammed for drainage		19300.00	1689691.12	Dr
02/07/2021	PMT	89	Bank Charges Cheque Book Charges		177.00	1689514.12	Dr
02/07/2021	PMT	80	Electricity Charges chq no 906680; dated 02-07-2021 Paid to Jeet Bahadur for Adani Electric bill		14400.00	1675114.12	Dr
03/07/2021	RCPT	83	E004 Mrs Zakiya Khatoon Tanvir Ahmed chq no 000066; dated 16-06-2021; Bank: HDFC Bank Against Bill 332 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	2940.00		1678054.12	Dr
03/07/2021	RCPT	99	C205 Mrs. Sufia Kutbuddin Mondal chq no 209295; dated 24-06-2021; Bank: Corporation Bank Against Bill 353 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	2186.00		1680240.12	Dr
03/07/2021	RCPT	84	E104 Mr. Raees Khan A.Khan chq no 304572; dated 19-06-2021; Bank: Oriental Bank of Commerce Against Bill 336 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1545.00		1681785.12	Dr
03/07/2021	RCPT	100	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 795954; dated 25-06-2021; Bank: Punjab National Bank Against Bill 240 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1125.00		1682910.12	Dr
03/07/2021	RCPT	85	D004 Mrs. Rubabbi Iqbal chq no 000048; dated 16-06-2021; Bank: Bank of Baroda Against Bill 302 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	3800.00		1686710.12	Dr
03/07/2021	RCPT	101	D005 Mr. Yusuf Dawood Memon chq no 000016; dated 24-06-2021; Bank: DCB BANK Against Bill 303 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	4510.00		1691220.12	Dr
03/07/2021	RCPT	86	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 595564; dated 18-06-2021; Bank: Central Bank of India Against Bill 242 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1050.00		1692270.12	Dr
03/07/2021	RCPT	102	E404 Mrs. Sabera Mehboob Patel chq no 732025; dated 24-06-2021; Bank: State Bank of India Against Bill 348 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1470.00		1693740.12	Dr

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03/07/2021	RCPT	87	D002 Mr. Mohd.Shakeel chq no 174416; dated 18-06-2021; Bank: Corporation Bank Against Bill 300 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1116.00		1694856.12	Dr
03/07/2021	RCPT	103	C002 Mr. Maulana Mehboobali Shaikh chq no 614302; dated 23-06-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 276 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	966.00		1695822.12	Dr
03/07/2021	RCPT	88	E301 Mr. Chand Husain Shah chq no 000071; dated 16-06-2021; Bank: Bank of Baroda Against Bill 341 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1545.00		1697367.12	Dr
03/07/2021	RCPT	104	C003 Mr. Nisar Ahmed Shaikh chq no 560889; dated 21-06-2021; Bank: Canara Bank Against Bill 277 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1125.00		1698492.12	Dr
03/07/2021	RCPT	89	B401 Mr. Mohammad Salim Chand Badsha chq no 000033; dated 19-06-2021; Bank: HDFC Bank Against Bill 271 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1364.00		1699856.12	Dr
03/07/2021	RCPT	105	D405 Mr. Ansari Asgar Abdul Bari chq no 533104; dated 22-06-2021; Bank: Central Bank of India Against Bill 327 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	3354.00		1703210.12	Dr
03/07/2021	RCPT	90	D302 Mr. Jalaluddin Siddique chq no 251032; dated 16-06-2021; Bank: Corporation Bank Against Bill 318 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1063.00		1704273.12	Dr
03/07/2021	RCPT	106	D001 Mrs Yaseen Bi Haji Malang chq no 023804; dated 21-06-2021; Bank: Union Bank of India Against Bill 299 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1118.00		1705391.12	Dr
03/07/2021	RCPT	91	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251033; dated 10-06-2021; Bank: Corporation Bank Against Bill 255 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	882.00		1706273.12	Dr
03/07/2021	RCPT	107	B302 Mrs. Soleha Rameez Shaikh chq no 000130; dated 19-06-2021; Bank: Bank of Baroda Against Bill 268 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	4500.00		1710773.12	Dr
03/07/2021	RCPT	92	B301 Mrs. Malika Abdul S.Shaikh chq no 495007; dated 18-06-2021; Bank: Bank of India Against Bill 267 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	957.00		1711730.12	Dr
03/07/2021	RCPT	108	D106 Mr. Mehrunisha R. Patel chq no 342923; dated 21-06-2021; Bank: Punjab National Bank Against Bill 310 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1118.00		1712848.12	Dr
03/07/2021	RCPT	93	C101 Mrs. Salma Shaikh chq no 272184; dated 19-06-2021; Bank: Corporation Bank Against Bill 281 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1018.00		1713866.12	Dr
03/07/2021	RCPT	109	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012602; dated 20-06-2021; Bank: Union Bank of India Against Bill 350 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	3054.00		1716920.12	Dr

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03/07/2021	RCPT	110	C303 Mr. Sayed Bilal Ahmed M. Kasim chq no 271002; dated 20-06-2021; Bank: State Bank of India Against Bill 289 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	3000.00		1719920.12	Dr
03/07/2021	RCPT	94	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166551; dated 28-06-2021; Bank: Bank of India Against Bill 345 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1820.00		1721740.12	Dr
03/07/2021	RCPT	111	E001 Mr. Ahmed Abdul Shaikh chq no 648389; dated 21-06-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 329 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1545.00		1723285.12	Dr
03/07/2021	RCPT	95	C103 Mr. Mohd. A.G. Shaikh chq no 000070; dated 25-06-2021; Bank: Bank of Baroda Against Bill 283 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1050.00		1724335.12	Dr
03/07/2021	RCPT	96	B101 Mr. Shah Saiqa Bano chq no 155500; dated 28-06-2021; Bank: Oriental Bank of Commerce Against Bill 259 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	2046.00		1726381.12	Dr
03/07/2021	RCPT	112	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000012; dated 15-06-2021; Bank: HDFC Bank Against Bill 298 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1093.00		1727474.12	Dr
03/07/2021	RCPT	97	E101 Mr. Qamar Shamsi chq no 732638; dated 27-06-2021; Bank: State Bank of India Against Bill 333 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	5000.00		1732474.12	Dr
03/07/2021	RCPT	81	D103 Mr. Sageer Ahmed Khan chq no 112812; dated 03-07-2021; Bank: Axis Bank Against Bill 307 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	3450.00		1735924.12	Dr
03/07/2021	RCPT	82	A203 Mr. Musarat Jahan Nadim Khan chq no 645094; dated 10-06-2021; Bank: State Bank of India Against Bill 245 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	3375.00		1739299.12	Dr
03/07/2021	RCPT	98	D202 Mr. Liyakat Shamsuddin Shaikh chq no 127554; dated 25-06-2021; Bank: Federal Bank Against Bill 312 dated 05-06-2021 Due Date 25-06-2021 Recd after due date	1118.00		1740417.12	Dr
05/07/2021	RCPT	169	E303 Miss Rizwana Ramzanali Rajulawala chq no 0000; dated 05-07-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 461 dated 05-07-2021 Due Date 05-08-2021	782.00		1741199.12	Dr
05/07/2021	CTR	4	Cash Deposit	31120.00		1772319.12	Dr
07/07/2021	DN	7	The Bharat Co-op Bank Ltd Cheque Return Due to Fund Insufficient		2940.00	1769379.12	Dr
11/07/2021	RCPT	123	B004 Mrs. Naida Khalid Shaikh chq no 422405147160852123; dated 11-07-2021; Bank: PayTM PayTM	757.00		1770136.12	Dr
15/07/2021	PMT	43	House Keeping chq no 039338; dated 15-07-2021 Paid to joginder for sweeper salary		8000.00	1762136.12	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
15/07/2021	PMT	44	Security Charges chq no 039336; dated 15-07-2021 Paid to jeet for security salary		9500.00	1752636.12	Dr
15/07/2021	PMT	45	Security Charges chq no 039337; dated 15-07-2021 Paid to jeet for security salary		9500.00	1743136.12	Dr
16/07/2021	PMT	46	Plumbing works chq no 039339; dated 16-07-2021 Paid to mohsin for plumbing works		15750.00	1727386.12	Dr
17/07/2021	PMT	90	Bank Charges Cheque Book Charges		177.00	1727209.12	Dr
20/07/2021	PMT	49	Electrical Repair chq no 039340; dated 21-07-2021 Paid to Maharashtra Trading co for purchase wire		7020.00	1720189.12	Dr
23/07/2021	RCPT	167	A303 Mr. Wasim Sayed Tayab Ali chq no 204211574939275; dated 23-07-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 367 dated 05-07-2021 Due Date 05-08-2021	1125.00		1721314.12	Dr
23/07/2021	RCPT	168	A304 Mr. Iqbal Shamim Rasbi chq no 204211574939275; dated 23-07-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 368 dated 05-07-2021 Due Date 05-08-2021	1150.00		1722464.12	Dr
25/07/2021	CTR	11	Cash Withdrawal		10000.00	1712464.12	Dr
25/07/2021	PMT	51	Plumbing works chq no 039341; dated 25-07-2021 Paid to Maharashtra Trd for Plumbing work & Material		20815.00	1691649.12	Dr
25/07/2021	PMT	52	General Repair & Maintenance chq no 039343; dated 25-07-2021 Paid to Raj Decorators for Bakra EID		16000.00	1675649.12	Dr
31/07/2021	RCPT	139	C301 Mr. Abdul Aziz Munir Shaikh chq no 349814; dated 11-07-2021; Bank: New India Co-op Bank Against Bill 405 dated 05-07-2021 Due Date 05-08-2021	3279.00		1678928.12	Dr
31/07/2021	RCPT	124	A002 Mr. Syed Abdul Kadar Gulab chq no 154862; dated 30-11--0001; Bank: Union Bank of India Against Bill 356 dated 05-07-2021 Due Date 25-07-2021 Recd after due date	7000.00		1685928.12	Dr
31/07/2021	RCPT	140	E104 Mr. Raees Khan A.Khan chq no 304574; dated 16-07-2021; Bank: Oriental Bank of Commerce Against Bill 454 dated 05-07-2021 Due Date 05-08-2021	1545.00		1687473.12	Dr
31/07/2021	RCPT	125	E403 Mrs. Shabnam Irfan Battiwala chq no 128452; dated 03-07-2021; Bank: Union Bank of India Against Bill 465 dated 05-07-2021 Due Date 05-08-2021	5000.00		1692473.12	Dr
31/07/2021	RCPT	141	B304 Mrs. Nasira Abdul Khatri chq no 000056; dated 27-07-2021; Bank: Bank of Baroda Against Bill 388 dated 05-07-2021 Due Date 05-08-2021	2500.00		1694973.12	Dr
31/07/2021	RCPT	126	B304 Mrs. Nasira Abdul Khatri chq no 000055; dated 20-07-2021; Bank: Bank of Baroda Against Bill 388 dated 05-07-2021 Due Date 05-08-2021	2500.00		1697473.12	Dr
31/07/2021	RCPT	142	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000013; dated 23-07-2021; Bank: HDFC Bank Against Bill 416 dated 05-07-2021 Due Date 05-08-2021	1093.00		1698566.12	Dr

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31/07/2021	RCPT	127	A404 Mr. Mohd. Yunus Qureshi chq no 017797; dated 14-07-2021; Bank: New India Co-op Bank Against Bill 372 dated 05-07-2021 Due Date 05-08-2021	12650.00		1711216.12	Dr
31/07/2021	RCPT	143	E404 Mrs. Sabera Mehboob Patel chq no 732027; dated 25-07-2021; Bank: State Bank of India Against Bill 466 dated 05-07-2021 Due Date 05-08-2021	1470.00		1712686.12	Dr
31/07/2021	RCPT	128	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251037; dated 10-07-2021; Bank: Corporation Bank Against Bill 373 dated 05-07-2021 Due Date 05-08-2021	882.00		1713568.12	Dr
31/07/2021	RCPT	144	C002 Mr. Maulana Mehboobali Shaikh chq no 561883; dated 26-07-2021; Bank: Central Bank of India Against Bill 394 dated 05-07-2021 Due Date 05-08-2021	966.00		1714534.12	Dr
31/07/2021	RCPT	129	D302 Mr. Jalaluddin Siddique chq no 251038; dated 10-07-2021; Bank: Corporation Bank Against Bill 436 dated 05-07-2021 Due Date 05-08-2021	1063.00		1715597.12	Dr
31/07/2021	RCPT	145	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166552; dated 25-07-2021; Bank: Bank of India Against Bill 463 dated 05-07-2021 Due Date 05-08-2021	1820.00		1717417.12	Dr
31/07/2021	RCPT	146	A401 Mr. Mobin Mustafa Shaikh chq no 413629; dated 25-07-2021; Bank: New India Co-op Bank Against Bill 369 dated 05-07-2021 Due Date 05-08-2021	5250.00		1722667.12	Dr
31/07/2021	RCPT	130	E301 Mr. Chand Husain Shah chq no 000072; dated 12-07-2021; Bank: Bank of Baroda Against Bill 459 dated 05-07-2021 Due Date 05-08-2021	1545.00		1724212.12	Dr
31/07/2021	RCPT	147	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623716; dated 25-07-2021; Bank: Central Bank of India Against Bill 360 dated 05-07-2021 Due Date 05-08-2021	1050.00		1725262.12	Dr
31/07/2021	RCPT	131	D202 Mr. Liyakat Shamsuddin Shaikh chq no 127556; dated 25-07-2021; Bank: Federal Bank Against Bill 430 dated 05-07-2021 Due Date 05-08-2021	1118.00		1726380.12	Dr
31/07/2021	RCPT	132	C104 Mrs Shahjahan Kadir Azizur Rehman chq no 520036; dated 12-07-2021; Bank: Central Bank of India Against Bill 402 dated 05-07-2021 Due Date 05-08-2021	14850.00		1741230.12	Dr
31/07/2021	RCPT	148	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 795955; dated 25-07-2021; Bank: Punjab National Bank Against Bill 358 dated 05-07-2021 Due Date 05-08-2021	1125.00		1742355.12	Dr
31/07/2021	RCPT	133	C003 Mr. Nisar Ahmed Shaikh chq no 560890; dated 15-07-2021; Bank: Canara Bank Against Bill 395 dated 05-07-2021 Due Date 05-08-2021	1125.00		1743480.12	Dr
31/07/2021	RCPT	149	D103 Mr. Sageer Ahmed Khan chq no 347120; dated 11-07-2021; Bank: Allahabad Bank Against Bill 425 dated 05-07-2021 Due Date 05-08-2021	25000.00		1768480.12	Dr
31/07/2021	RCPT	134	E001 Mr. Ahmed Abdul Shaikh chq no 648390; dated 15-07-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 447 dated 05-07-2021 Due Date 05-08-2021	1545.00		1770025.12	Dr
31/07/2021	RCPT	150	D103 Mr. Sageer Ahmed Khan chq no 347119; dated 11-07-2021; Bank: Allahabad Bank Against Bill 425 dated 05-07-2021 Due Date 05-08-2021	600.00		1770625.12	Dr

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31/07/2021	RCPT	135	D001 Mrs Yaseen Bi Haji Malang chq no 023805; dated 14-07-2021; Bank: Union Bank of India Against Bill 417 dated 05-07-2021 Due Date 05-08-2021	1118.00		1771743.12	Dr
31/07/2021	RCPT	151	D005 Mr. Yusuf Dawood Memon chq no 000017; dated 24-07-2021; Bank: DCB BANK Against Bill 421 dated 05-07-2021 Due Date 05-08-2021	1600.00		1773343.12	Dr
31/07/2021	RCPT	136	D002 Mr. Mohd.Shakeel chq no 174417; dated 14-07-2021; Bank: Corporation Bank Against Bill 418 dated 05-07-2021 Due Date 05-08-2021	1116.00		1774459.12	Dr
31/07/2021	RCPT	152	E102 Miss. Kamar Jahan Mansoor Khan chq no 000024; dated 04-07-2021; Bank: Bank of Baroda Against Bill 452 dated 05-07-2021 Due Date 05-08-2021	2000.00		1776459.12	Dr
31/07/2021	RCPT	137	D106 Mr. Mehrunisha R. Patel chq no 342922; dated 21-06-2021; Bank: Punjab National Bank Against Bill 428 dated 05-07-2021 Due Date 05-08-2021	2436.00		1778895.12	Dr
31/07/2021	RCPT	138	C206 Mrs. BILQIS ZAHIR SHAIKH chq no 000027; dated 12-07-2021; Bank: Bank of Baroda Against Bill 472 dated 05-07-2021 Due Date 05-08-2021	5840.00		1784735.12	Dr
02/08/2021	CTR	12	Cash Withdrawal		20000.00	1764735.12	Dr
02/08/2021	CTR	5	Cash Deposit	47140.00		1811875.12	Dr
02/08/2021	PMT	55	Security Charges chq no 039346; dated 02-08-2021 Paid to Jeet Bahadur for Day-Salary month of Jul 21		9500.00	1802375.12	Dr
02/08/2021	PMT	56	Security Charges chq no 039347; dated 02-08-2021 Paid to Jeet Bahadur for Night Salary month of Jul 21		9500.00	1792875.12	Dr
02/08/2021	PMT	82	Electricity Charges chq no 039345; dated 02-08-2021 Paid to Adani for Electric bill		23510.00	1769365.12	Dr
02/08/2021	PMT	60	House Keeping chq no 039348; dated 02-08-2021 Paid to Joginder for Salary month of Jul 21		8000.00	1761365.12	Dr
05/08/2021	RCPT	215	E303 Miss Rizwana Ramzanali Rajulawala chq no 0000; dated 05-08-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 579 dated 05-08-2021 Due Date 25-08-2021	782.00		1762147.12	Dr
08/08/2021	PMT	54	General Repair & Maintenance chq no 039349; dated 08-08-2021 Paid to Ali Mohammad for Ducting, Tank repair, etc.,		20000.00	1742147.12	Dr
11/08/2021	PMT	81	Electricity Charges chq no 039352; dated 11-08-2021 Paid to Adani for Electric bill		17870.00	1724277.12	Dr
11/08/2021	PMT	62	Water Tanker chq no 039350; dated 11-08-2021 Paid to Vishnu Water Supply for Tanker		10500.00	1713777.12	Dr
13/08/2021	RCPT	214	A304 Mr. Iqbal Shamim Rasbi chq no 225211600672886; dated 13-08-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 486 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1150.00		1714927.12	Dr
13/08/2021	RCPT	213	A303 Mr. Wasim Sayed Tayab Ali chq no 225211600664061; dated 13-08-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 485 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1125.00		1716052.12	Dr

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23/08/2021	CTR	13	Cash Withdrawal		15000.00	1701052.12	Dr
26/08/2021	PMT	64	General Repair & Maintenance chq no 039354; dated 26-08-2021 Paid to Ali Badgajar for koba work Advance payment		20000.00	1681052.12	Dr
03/09/2021	RCPT	187	B401 Mr. Mohammad Salim Chand Badsha chq no 000032; dated 22-08-2021; Bank: HDFC Bank Against Bill 507 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1364.00		1682416.12	Dr
03/09/2021	RCPT	172	D002 Mr. Mohd.Shakeel chq no 437817; dated 12-08-2021; Bank: State Bank of India Against Bill 536 dated 05-08-2021 Due Date 25-08-2021	1116.00		1683532.12	Dr
03/09/2021	RCPT	188	D202 Mr. Liyakat Shamsuddin Shaikh chq no 127559; dated 25-08-2021; Bank: Federal Bank Against Bill 548 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1118.00		1684650.12	Dr
03/09/2021	RCPT	173	E301 Mr. Chand Husain Shah chq no 000073; dated 12-08-2021; Bank: Bank of Baroda Against Bill 577 dated 05-08-2021 Due Date 25-08-2021	1545.00		1686195.12	Dr
03/09/2021	RCPT	189	B104 Mr. Abdul Sattar Mohd. Kazi chq no 000120; dated 24-08-2021; Bank: Kotak Mahindra Bank Against Bill 498 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	4402.00		1690597.12	Dr
03/09/2021	RCPT	174	D306 Mr. Rashid Aziz Shaikh chq no 000098; dated 06-07-2021; Bank: Bank of Baroda Against Bill 440 dated 05-07-2021 Due Date 25-07-2021	10000.00		1700597.12	Dr
03/09/2021	RCPT	190	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623718; dated 23-08-2021; Bank: Central Bank of India Against Bill 478 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1050.00		1701647.12	Dr
03/09/2021	RCPT	191	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 795956; dated 24-08-2021; Bank: Punjab National Bank Against Bill 476 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1150.00		1702797.12	Dr
03/09/2021	RCPT	175	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000025; dated 29-07-2021; Bank: Kotak Mahindra Bank Against Bill 587 dated 05-08-2021 Due Date 25-08-2021	8050.00		1710847.12	Dr
03/09/2021	RCPT	192	D005 Mr. Yusuf Dawood Memon chq no 000019; dated 20-08-2021; Bank: DCB BANK Against Bill 539 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1600.00		1712447.12	Dr
03/09/2021	RCPT	176	B202 Mrs Idris Shakila Bano Mehboob Ali chq no 517198; dated 04-08-2021; Bank: Corporation Bank Against Bill 500 dated 05-08-2021 Due Date 25-08-2021	7502.00		1719949.12	Dr
03/09/2021	RCPT	177	E104 Mr. Raees Khan A.Khan chq no 482041; dated 17-08-2021; Bank: Punjab National Bank Against Bill 572 dated 05-08-2021 Due Date 25-08-2021	1545.00		1721494.12	Dr
03/09/2021	RCPT	193	E001 Mr. Ahmed Abdul Shaikh chq no 648391; dated 24-08-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 565 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1545.00		1723039.12	Dr

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03/09/2021	RCPT	178	E203 Mr. Mujammil Haque chq no 871009; dated 15-08-2021; Bank: State Bank of India Against Bill 575 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	2046.00		1725085.12	Dr
03/09/2021	RCPT	194	B204 Mrs. Sufia Kutbuddin Mondal chq no 024443; dated 18-08-2021; Bank: Union Bank of India Against Bill 502 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	6099.00		1731184.12	Dr
03/09/2021	RCPT	179	E202 Mr. Mujammil Haque chq no 871010; dated 15-08-2021; Bank: State Bank of India Against Bill 574 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	2271.00		1733455.12	Dr
03/09/2021	RCPT	195	C205 Mrs. Sufia Kutbuddin Mondal chq no 024442; dated 18-08-2021; Bank: Union Bank of India Against Bill 589 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	2186.00		1735641.12	Dr
03/09/2021	RCPT	180	D302 Mr. Jalaluddin Siddique chq no 100111; dated 16-08-2021; Bank: Bassein Catholic Bank Against Bill 554 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1063.00		1736704.12	Dr
03/09/2021	RCPT	196	A103 Mr. Wali Mohd. Shaikh chq no 735308; dated 23-08-2021; Bank: Bank of India Against Bill 477 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	5750.00		1742454.12	Dr
03/09/2021	RCPT	181	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100110; dated 16-08-2021; Bank: Bassein Catholic Bank Against Bill 491 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	882.00		1743336.12	Dr
03/09/2021	RCPT	197	D001 Mrs Yaseen Bi Haji Malang chq no 023808; dated 25-08-2021; Bank: Union Bank of India Against Bill 535 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1118.00		1744454.12	Dr
03/09/2021	RCPT	182	B102 Mr. Mohammed Wasim H. Sayyed 9152.00 Cr B103 Mr. Mohammed Wasim H. Sayyed chq no 224544; dated 21-08-2021; Bank: Bassein Catholic Bank 9152.00 Cr Against Bill 496 dated 05-08-2021 Due Date 25-08-2021	18304.00		1762758.12	Dr
03/09/2021	RCPT	198	E404 Mrs. Sabera Mehboob Patel chq no 732028; dated 25-08-2021; Bank: State Bank of India Against Bill 584 dated 05-08-2021 Due Date 25-08-2021	1470.00		1764228.12	Dr
03/09/2021	RCPT	183	C003 Mr. Nisar Ahmed Shaikh chq no 560892; dated 23-08-2021; Bank: Canara Bank Against Bill 513 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1125.00		1765353.12	Dr
03/09/2021	RCPT	199	E204 Mr. Mehboob Mohd. Patel chq no 000074; dated 21-08-2021; Bank: HDFC Bank Against Bill 576 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	8938.00		1774291.12	Dr
03/09/2021	RCPT	184	D101 Mr. Mohd. Shafique Shaikh chq no 154867; dated 22-08-2021; Bank: Union Bank of India Against Bill 541 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	12000.00		1786291.12	Dr

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03/09/2021	RCPT	200	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166553; dated 29-08-2021; Bank: Bank of India Against Bill 581 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	1820.00		1788111.12	Dr
03/09/2021	RCPT	185	C101 Mrs. Salma Shaikh chq no 093982; dated 21-08-2021; Bank: Union Bank of India Against Bill 517 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	2036.00		1790147.12	Dr
03/09/2021	RCPT	201	B402 Mr. Javed Ahmed Ansari chq no 000026; dated 28-08-2021; Bank: DCB BANK Against Bill 508 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	728.00		1790875.12	Dr
03/09/2021	RCPT	186	D205 Mr. Adil Abid Ansari chq no 257626; dated 20-08-2021; Bank: Axis Bank Against Bill 551 dated 05-08-2021 Due Date 25-08-2021 Recd after due date	3354.00		1794229.12	Dr
03/09/2021	PMT	74	Security Charges chq no 039355; dated 03-09-2021 Paid to Jeet Bahadur for Salary Month of Aug 21 (Day shift)		9500.00	1784729.12	Dr
03/09/2021	PMT	75	Security Charges chq no 039356; dated 03-09-2021 Paid to Jeet Bahadur for 15 Days Salary month of Aug 21 (Night Shift)		4750.00	1779979.12	Dr
03/09/2021	PMT	83	Electricity Charges chq no 039358; dated 03-09-2021 Paid to Adani for Electric bill		11850.00	1768129.12	Dr
03/09/2021	PMT	63	House Keeping chq no 039357; dated 03-09-2021 Paid to Joginder for Salary month of Aug 21		8000.00	1760129.12	Dr
12/09/2021	PMT	65	General Repair & Maintenance chq no 039359; dated 12-09-2021 paid to Ali Badgajar for Surrounding ground work & Ground repair		22000.00	1738129.12	Dr
12/09/2021	PMT	66	Printing & Stationery chq no 039361; dated 12-09-2021 Paid to Galaxy Stationery for Purchase Calculator & Box file		2530.00	1735599.12	Dr
12/09/2021	PMT	67	Electrical Repair chq no 039360; dated 12-09-2021 Paid to Moshin Shaikh for LED bulbs Tank fitting, 20 mtr wire,etc		2250.00	1733349.12	Dr
13/09/2021	RCPT	249	E303 Miss Rizwana Ramzanali Rajulawala chq no 000000; dated 13-09-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 697 dated 05-09-2021 Due Date 25-09-2021	782.00		1734131.12	Dr
15/09/2021	RCPT	216	B004 Mrs. Naida Khalid Shaikh chq no 282397884619468506; dated 15-09-2021; Bank: PayTM PayTM	1514.00		1735645.12	Dr
17/09/2021	RCPT	250	A303 Mr. Wasim Sayed Tayab Ali chq no 000000; dated 17-09-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 603 dated 05-09-2021 Due Date 25-09-2021	1125.00		1736770.12	Dr
17/09/2021	RCPT	251	A304 Mr. Iqbal Shamim Rasbi chq no 000000; dated 17-09-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 604 dated 05-09-2021 Due Date 25-09-2021	1150.00		1737920.12	Dr

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25/09/2021	RCPT	296	Bank Interest Recd. chq no ; dated 30-11--0001; Bank: NEFT/RTGS /BUPI/TRF Against Bill No Dated	27179.00		1765099.12	Dr
26/09/2021	PMT	68	Accounting Charges chq no 039362; dated 26-09-2021 Paid to Four Rays Management for Accounting Charges		25000.00	1740099.12	Dr
29/09/2021	CTR	10	Cash Deposit	21070.00		1761169.12	Dr
30/09/2021	RCPT	230	B204 Mrs. Sufia Kutbuddin Mondal chq no 02446; dated 25-09-2021; Bank: Union Bank of India Against Bill 620 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	782.00		1761951.12	Dr
30/09/2021	RCPT	231	C002 Mr. Maulana Mehboobali Shaikh chq no 561884; dated 27-09-2021; Bank: Central Bank of India Against Bill 630 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1932.00		1763883.12	Dr
30/09/2021	RCPT	232	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166554; dated 26-09-2021; Bank: Bank of India Against Bill 699 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1820.00		1765703.12	Dr
30/09/2021	RCPT	217	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623722; dated 15-09-2021; Bank: Central Bank of India Against Bill 596 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1050.00		1766753.12	Dr
30/09/2021	RCPT	233	D001 Mrs Yaseen Bi Haji Malang chq no 023809; dated 20-09-2021; Bank: Union Bank of India Against Bill 653 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1118.00		1767871.12	Dr
30/09/2021	RCPT	218	C003 Mr. Nisar Ahmed Shaikh chq no 560894; dated 20-09-2021; Bank: Canara Bank Against Bill 631 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1125.00		1768996.12	Dr
30/09/2021	RCPT	234	E104 Mr. Raees Khan A.Khan chq no 482042; dated 27-09-2021; Bank: PANJAB NATIONAL BANK Against Bill 690 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1545.00		1770541.12	Dr
30/09/2021	RCPT	219	E301 Mr. Chand Husain Shah chq no 0000074; dated 20-09-2021; Bank: Bank of Baroda Against Bill 695 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1545.00		1772086.12	Dr
30/09/2021	RCPT	235	D106 Mr. Mehrunisha R. Patel chq no 812901; dated 21-09-2021; Bank: PANJAB NATIONAL BANK Against Bill 664 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	2136.00		1774222.12	Dr
30/09/2021	RCPT	220	D405 Mr. Ansari Asgar Abdul Bari chq no 533105; dated 13-09-2021; Bank: Central Bank of India Against Bill 681 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	3228.00		1777450.12	Dr
30/09/2021	RCPT	236	C205 Mrs. Sufia Kutbuddin Mondal chq no 02445; dated 25-09-2021; Bank: Union Bank of India Against Bill 707 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1093.00		1778543.12	Dr

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30/09/2021	RCPT	221	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137792; dated 25-09-2021; Bank: Federal Bank Against Bill 666 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1118.00		1779661.12	Dr
30/09/2021	RCPT	237	B402 Mr. Javed Ahmed Ansari chq no 000027; dated 21-09-2021; Bank: DCB BANK Against Bill 626 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	728.00		1780389.12	Dr
30/09/2021	RCPT	222	A301 Mr. Rashid Nisar Ahmed Khan chq no 000171; dated 12-09-2021; Bank: HDFC Bank Against Bill 601 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	2000.00		1782389.12	Dr
30/09/2021	RCPT	238	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 795958; dated 25-09-2021; Bank: PANJAB NATIONAL BANK Against Bill 594 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1100.00		1783489.12	Dr
30/09/2021	RCPT	223	A103 Mr. Wali Mohd. Shaikh chq no 735311; dated 14-09-2021; Bank: Bank of India Against Bill 595 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1150.00		1784639.12	Dr
30/09/2021	RCPT	239	E001 Mr. Ahmed Abdul Shaikh chq no 648392; dated 21-09-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 683 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1545.00		1786184.12	Dr
30/09/2021	RCPT	224	B301 Mrs. Maliika Abdul S.Shaikh chq no 495010; dated 18-09-2021; Bank: Bank of India Against Bill 621 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	2871.00		1789055.12	Dr
30/09/2021	RCPT	240	E004 Mrs Zakiya Khatoon Tanvir Ahmed chq no 000071; dated 26-09-2021; Bank: HDFC Bank Against Bill 686 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	4410.00		1793465.12	Dr
30/09/2021	RCPT	225	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100112; dated 17-09-2021; Bank: Bassein Catholic co-op bank Against Bill 609 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	882.00		1794347.12	Dr
30/09/2021	RCPT	241	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000014; dated 30-09-2021; Bank: HDFC Bank Against Bill 652 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	2186.00		1796533.12	Dr
30/09/2021	RCPT	226	D302 Mr. Jalaluddin Siddique chq no 100113; dated 17-09-2021; Bank: Bassein Catholic co-op bank Against Bill 672 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1063.00		1797596.12	Dr
30/09/2021	RCPT	227	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012604; dated 19-09-2021; Bank: Union Bank of India Against Bill 704 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	3054.00		1800650.12	Dr
30/09/2021	RCPT	228	D004 Mrs. Rubabbi Iqbal chq no 117030; dated 21-09-2021; Bank: State Bank of India Against Bill 656 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	3500.00		1804150.12	Dr

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30/09/2021	RCPT	229	E404 Mrs. Sabera Mehboob Patel chq no 732029; dated 24-09-2021; Bank: State Bank of India Against Bill 702 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	2940.00		1807090.12	Dr
30/09/2021	PMT	91	Bank Charges SMS Charges		23.02	1807067.10	Dr
30/09/2021	PMT	76	Water Tanker chq no 039363; dated 30-09-2021 Paid to Vishnu Water Supply for Tanker		7500.00	1799567.10	Dr
01/10/2021	PMT	84	Electricity Charges chq no 039364; dated 01-10-2021 Paid to Adani for Electric bill		11280.00	1788287.10	Dr
04/10/2021	PMT	99	General Repair & Maintenance chq no 039368; dated 04-10-2021 Paid to Mohsin shaikh for electrical and plumbing work.		4775.00	1783512.10	Dr
04/10/2021	PMT	100	Security Charges chq no 039365; dated 04-10-2021 Paid to Ashok kumar Ghimire for security guard charges (Day time)		9500.00	1774012.10	Dr
04/10/2021	PMT	101	Security Charges chq no 039366; dated 04-10-2021 Paid to Kishore Ravi Shreshtha for security guard charges (Night time)		9500.00	1764512.10	Dr
04/10/2021	PMT	102	House Keeping chq no 039367; dated 04-10-2021 Paid to Joginder for sweeper charges.		8000.00	1756512.10	Dr
05/10/2021	RCPT	282	E303 Miss Rizwana Ramzanali Rajulawala chq no 000380719394; dated 05-10-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 815 dated 05-10-2021 Due Date 25-10-2021	2346.00		1758858.10	Dr
11/10/2021	RCPT	252	B004 Mrs. Naida Khalid Shaikh chq no 744811525701834580; dated 11-10-2021; Bank: PayTM PayTM	757.00		1759615.10	Dr
16/10/2021	RCPT	284	A303 Mr. Wasim Sayed Tayab Ali chq no 289211676648860; dated 16-10-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 721 dated 05-10-2021 Due Date 25-10-2021	1125.00		1760740.10	Dr
16/10/2021	RCPT	285	A304 Mr. Iqbal Shamim Rasbi chq no 289211676660860; dated 16-10-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 722 dated 05-10-2021 Due Date 25-10-2021	1150.00		1761890.10	Dr
16/10/2021	PMT	103	Water Tanker chq no 039369; dated 16-10-2021 Paid to Vishnu water supply for water supply.		6000.00	1755890.10	Dr
17/10/2021	PMT	106	General Repair & Maintenance chq no 039370; dated 17-10-2021 Paid to Badgujar enterprises Ali Badgujar for 2 Speed Breaker, hole fill of Rat society premises.		18000.00	1737890.10	Dr
19/10/2021	PMT	86	Municipal Water Charges chq no 039371; dated 19-10-2021 Paid MBMC for Water bill		77762.00	1660128.10	Dr
24/10/2021	RCPT	253	A301 Mr. Rashid Nisar Ahmed Khan chq no 20211024111212800110168936856716388; dated 24-10-2021; Bank: PayTM Against Bill 719 dated 05-10-2021 Due Date 05-11-2021	2263.00		1662391.10	Dr
24/10/2021	CTR	22	cash withdraw		39000.00	1623391.10	Dr

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24/10/2021	PMT	107	Accounting Charges chq no 039373; dated 24-10-2021 Paid to four Rays Management as CA charges		5000.00	1618391.10	Dr
24/10/2021	PMT	85	Electricity Charges chq no 039375; dated 24-10-2021 Paid to Adani for Electric bill		11830.00	1606561.10	Dr
31/10/2021	RCPT	269	B302 Mrs. Soleha Rameez Shaikh chq no 000120; dated 15-10-2021; Bank: Bank of Baroda Against Bill 740 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	4000.00		1610561.10	Dr
31/10/2021	RCPT	254	D002 Mr. Mohd.Shakeel chq no 437808; dated 30-09-2021; Bank: State Bank of India Against Bill 654 dated 05-09-2021 Due Date 25-09-2021 Recd after due date	1116.00		1611677.10	Dr
31/10/2021	RCPT	270	A401 Mr. Mobin Mustafa Shaikh chq no 413632; dated 20-10-2021; Bank: New India Co-op Bank Against Bill 723 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	3150.00		1614827.10	Dr
31/10/2021	RCPT	255	D002 Mr. Mohd.Shakeel chq no 437838; dated 15-10-2021; Bank: State Bank of India Against Bill 772 dated 05-10-2021 Due Date 25-10-2021	1116.00		1615943.10	Dr
31/10/2021	RCPT	271	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 702452; dated 24-10-2021; Bank: Punjab National Bank Against Bill 712 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1125.00		1617068.10	Dr
31/10/2021	RCPT	256	D301 Mr. Haroon Khan chq no 000031; dated 16-10-2021; Bank: Bank of Baroda Against Bill 789 dated 05-10-2021 Due Date 25-10-2021	10817.00		1627885.10	Dr
31/10/2021	RCPT	272	C004 Mr. Anees Khan Saeed Khan chq no 017045; dated 24-10-2021; Bank: ICICI Bank Ltd. Against Bill 750 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	3450.00		1631335.10	Dr
31/10/2021	RCPT	257	A103 Mr. Wali Mohd. Shaikh chq no 735313; dated 14-10-2021; Bank: Bank of India Against Bill 713 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1150.00		1632485.10	Dr
31/10/2021	RCPT	273	C103 Mr. Mohd. A.G. Shaikh chq no 000073; dated 18-10-2021; Bank: Bank of Baroda Against Bill 755 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	4200.00		1636685.10	Dr
31/10/2021	RCPT	258	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623724; dated 16-10-2021; Bank: Central Bank of India Against Bill 714 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1050.00		1637735.10	Dr
31/10/2021	RCPT	274	D001 Mrs Yaseen Bi Haji Malang chq no 023810; dated 23-10-2021; Bank: Union Bank of India Against Bill 771 dated 05-10-2021 Due Date 25-10-2021	1118.00		1638853.10	Dr
31/10/2021	RCPT	259	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100115; dated 16-10-2021; Bank: Bassein Catholic Bank Against Bill 727 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	882.00		1639735.10	Dr

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31/10/2021	RCPT	275	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137796; dated 25-10-2021; Bank: Federal Bank Against Bill 784 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1118.00		1640853.10	Dr
31/10/2021	RCPT	260	C101 Mrs. Salma Shaikh chq no 093990; dated 20-10-2021; Bank: Union Bank of India Against Bill 753 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	2036.00		1642889.10	Dr
31/10/2021	RCPT	276	E104 Mr. Raees Khan A.Khan chq no 482043; dated 27-10-2021; Bank: Punjab National Bank Against Bill 808 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1545.00		1644434.10	Dr
31/10/2021	RCPT	261	D302 Mr. Jalaluddin Siddique chq no 100114; dated 16-10-2021; Bank: Bassein Catholic Bank Against Bill 790 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1093.00		1645527.10	Dr
31/10/2021	RCPT	277	E301 Mr. Chand Husain Shah chq no 000076; dated 18-10-2021; Bank: Bank of Baroda Against Bill 813 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1545.00		1647072.10	Dr
31/10/2021	RCPT	262	B401 Mr. Mohammad Salim Chand Badsha chq no 000034; dated 24-10-2021; Bank: HDFC Bank Against Bill 743 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1364.00		1648436.10	Dr
31/10/2021	RCPT	278	A203 Mr. Musarat Jahan Nadim Khan chq no 645096; dated 18-10-2021; Bank: State Bank of India Against Bill 717 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	4500.00		1652936.10	Dr
31/10/2021	RCPT	263	C003 Mr. Nisar Ahmed Shaikh chq no 350279; dated 24-10-2021; Bank: Karnataka Coop Bk Against Bill 749 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1125.00		1654061.10	Dr
31/10/2021	RCPT	279	D105 Mr. Nisar Ahmed chq no 162890; dated 05-11-2021; Bank: State Bank of India Against Bill 781 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	5590.00		1659651.10	Dr
31/10/2021	RCPT	280	C302 Mr. Sayed Imtiaz Ahmed M. Kasim chq no 279130; dated 24-10-2021; Bank: Bank of India Against Bill 760 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	5000.00		1664651.10	Dr
31/10/2021	RCPT	264	C205 Mrs. Sufia Kutbuddin Mondal chq no 024447; dated 24-10-2021; Bank: Union Bank of India Against Bill 825 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1093.00		1665744.10	Dr
31/10/2021	RCPT	281	E001 Mr. Ahmed Abdul Shaikh chq no 648393; dated 18-10-2021; Bank: Kotak Mahindra Bank Against Bill 801 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1545.00		1667289.10	Dr
31/10/2021	RCPT	265	D305 Mr. Shaikh Mudassir Hashim chq no 000032; dated 24-09-2021; Bank: HDFC Bank Against Bill 793 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	4872.00		1672161.10	Dr

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31/10/2021	RCPT	266	D005 Mr. Yusuf Dawood Memon chq no 000021; dated 24-10-2021; Bank: DCB BANK Against Bill 775 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	2940.00		1675101.10	Dr
31/10/2021	RCPT	267	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166555; dated 31-10-2021; Bank: Bank of India Against Bill 817 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	1820.00		1676921.10	Dr
31/10/2021	RCPT	268	C301 Mr. Abdul Aziz Munir Shaikh chq no 349871; dated 22-10-2021; Bank: New India Co-op Bank Against Bill 759 dated 05-10-2021 Due Date 25-10-2021 Recd after due date	4372.00		1681293.10	Dr
07/11/2021	PMT	112	General Repair & Maintenance chq no 039376; dated 07-11-2021 Paid to Mohammed Raj Noor for Calapcical Gate for all 5 wings.		21250.00	1660043.10	Dr
11/11/2021	CTR	9	Cash Deposit	24494.00		1684537.10	Dr
12/11/2021	RCPT	297	B004 Mrs. Naida Khalid Shaikh chq no 711145311944301590; dated 12-11-2021; Bank: PayTM PayTM	757.00		1685294.10	Dr
13/11/2021	RCPT	326	A303 Mr. Wasim Sayed Tayab Ali chq no 000000; dated 13-11-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 839 dated 05-11-2021 Due Date 25-11-2021	1125.00		1686419.10	Dr
13/11/2021	RCPT	327	A304 Mr. Iqbal Shamim Rasbi chq no 000000; dated 13-11-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 840 dated 05-11-2021 Due Date 25-11-2021	1150.00		1687569.10	Dr
14/11/2021	PMT	114	Security Charges chq no 039378; dated 14-11-2021 Amt paid to Kishore Ravishretha for Security Guard Watchman.		9500.00	1678069.10	Dr
14/11/2021	PMT	115	House Keeping chq no 039379; dated 14-11-2021 Paid to Joginder as sweeper charges		8000.00	1670069.10	Dr
14/11/2021	PMT	113	Security Charges chq no 039377; dated 14-11-2021 Paid to Ashok Ghimire for Day security guard watchman		9500.00	1660569.10	Dr
15/11/2021	RCPT	298	A301 Mr. Rashid Nisar Ahmed Khan chq no 20211115111212800110168762165610302; dated 15-11-2021; Bank: PayTM Against Bill 837 dated 05-11-2021 Due Date 05-12-2021	1050.00		1661619.10	Dr
22/11/2021	PMT	116	Audit Fees Payable chq no 039380; dated 22-11-2021 Paid to Bharat Gupta CA auditor AGM for Audit report for AGM		24700.00	1636919.10	Dr
30/11/2021	RCPT	310	E203 Mr. Mujammil Haque chq no 000003; dated 20-11-2021; Bank: HDFC Bank Against Bill 929 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	2046.00		1638965.10	Dr
30/11/2021	RCPT	311	E202 Mr. Mujammil Haque chq no 000004; dated 20-11-2021; Bank: HDFC Bank Against Bill 928 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	2271.00		1641236.10	Dr

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30/11/2021	RCPT	312	C002 Mr. Maulana Mehboobali Shaikh chq no 621796; dated 17-11-2021; Bank: Central Bank of India Against Bill 866 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1932.00		1643168.10	Dr
30/11/2021	RCPT	313	D302 Mr. Jalaluddin Siddique chq no 100122; dated 16-11-2021; Bank: Bassein Catholic Bank Against Bill 908 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1177.00		1644345.10	Dr
30/11/2021	RCPT	314	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100121; dated 16-11-2021; Bank: Bassein Catholic Bank Against Bill 845 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	882.00		1645227.10	Dr
30/11/2021	RCPT	299	D001 Mrs Yaseen Bi Haji Malang chq no 023811; dated 23-11-2021; Bank: Union Bank of India Against Bill 889 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1118.00		1646345.10	Dr
30/11/2021	RCPT	315	C201 Mr. Abdul Karim P. Shaikh chq no 000012; dated 20-11-2021; Bank: DCB BANK Against Bill 939 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	5465.00		1651810.10	Dr
30/11/2021	RCPT	300	C205 Mrs. Sufia Kutbuddin Mondal chq no 024448; dated 23-11-2021; Bank: Union Bank of India Against Bill 943 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1093.00		1652903.10	Dr
30/11/2021	RCPT	316	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137802; dated 25-11-2021; Bank: Federal Bank Against Bill 902 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1118.00		1654021.10	Dr
30/11/2021	RCPT	301	D005 Mr. Yusuf Dawood Memon chq no 000023; dated 22-11-2021; Bank: DCB BANK Against Bill 893 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1550.00		1655571.10	Dr
30/11/2021	RCPT	317	D106 Mr. Mehrunisha R. Patel chq no 228877; dated 19-11-2021; Bank: Punjab National Bank Against Bill 900 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	2236.00		1657807.10	Dr
30/11/2021	RCPT	302	B204 Mrs. Sufia Kutbuddin Mondal chq no 024449; dated 23-11-2021; Bank: Union Bank of India Against Bill 856 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1564.00		1659371.10	Dr
30/11/2021	RCPT	318	E103 Mr. Feroz Ismail Basar chq no 000186; dated 30-10-2021; Bank: Bank of Baroda Against Bill 925 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	5472.00		1664843.10	Dr
30/11/2021	RCPT	319	D002 Mr. Mohd.Shakeel chq no 437818; dated 14-11-2021; Bank: State Bank of India Against Bill 890 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1116.00		1665959.10	Dr
30/11/2021	RCPT	303	C003 Mr. Nisar Ahmed Shaikh chq no 350281; dated 21-11-2021; Bank: Karnataka Coop Bk Against Bill 867 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1125.00		1667084.10	Dr

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30/11/2021	RCPT	320	E301 Mr. Chand Husain Shah chq no 000077; dated 15-11-2021; Bank: Bank of Baroda Against Bill 931 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1545.00		1668629.10	Dr
30/11/2021	RCPT	304	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166556; dated 27-11-2021; Bank: Bank of India Against Bill 935 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1820.00		1670449.10	Dr
30/11/2021	RCPT	305	E404 Mrs. Sabera Mehboob Patel chq no 732031; dated 21-11-2021; Bank: State Bank of India Against Bill 938 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1470.00		1671919.10	Dr
30/11/2021	RCPT	321	A402 Mrs. Sariya Khan chq no 489921; dated 14-11-2021; Bank: State Bank of India Against Bill 842 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	8400.00		1680319.10	Dr
30/11/2021	RCPT	306	C301 Mr. Abdul Aziz Munir Shaikh chq no 349818; dated 25-11-2021; Bank: New India Co-op Bank Against Bill 877 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1093.00		1681412.10	Dr
30/11/2021	RCPT	322	A404 Mr. Mohd. Yunus Qureshi chq no 058358; dated 19-11-2021; Bank: New India Co-op Bank Against Bill 844 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	12550.00		1693962.10	Dr
30/11/2021	RCPT	307	B203 Mr. Feroz Khan chq no 040331; dated 30-11-2021; Bank: Punjab National Bank Against Bill 855 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	5000.00		1698962.10	Dr
30/11/2021	RCPT	323	B403 Mr. Amjad Abubakar Bhombal chq no 000463; dated 28-11-2021; Bank: ICICI Bank Ltd. Against Bill 863 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	4755.00		1703717.10	Dr
30/11/2021	RCPT	308	E001 Mr. Ahmed Abdul Shaikh chq no 648394; dated 22-11-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1545.00		1705262.10	Dr
30/11/2021	RCPT	324	E104 Mr. Raees Khan A.Khan chq no 482044; dated 28-11-2021; Bank: Punjab National Bank Against Bill 926 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1545.00		1706807.10	Dr
30/11/2021	RCPT	309	B301 Mrs. Malika Abdul S.Shaikh chq no 495013; dated 14-11-2021; Bank: Bank of India Against Bill 857 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1914.00		1708721.10	Dr
30/11/2021	RCPT	325	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 702453; dated 30-11-2021; Bank: Punjab National Bank Against Bill 830 dated 05-11-2021 Due Date 25-11-2021 Recd after due date	1125.00		1709846.10	Dr
01/12/2021	PMT	117	AGM Expenses chq no 039382; dated 02-12-2021 Paid to Nayum Khan ashrafi caterers for Annual Meeting for Food.		10260.00	1699586.10	Dr
04/12/2021	CTR	23	Cash WithDraw		18000.00	1681586.10	Dr

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04/12/2021	CTR	14	Cash Deposit	49107.00		1730693.10	Dr
04/12/2021	PMT	118	Security Charges chq no 039383; dated 04-12-2021 Paid to Kishore Watchman for Day Security guard charges.		9500.00	1721193.10	Dr
04/12/2021	PMT	120	Security Charges chq no 039384; dated 04-12-2021 Paid to Ashok Ghimire for night security guard charges		9500.00	1711693.10	Dr
04/12/2021	PMT	130	House Keeping chq no 039286; dated 04-12-2021 Amt paid to Joginder for Sweeper charges.		8000.00	1703693.10	Dr
04/12/2021	PMT	148	Electricity Charges chq no 039385; dated 04-12-2021 Amt paid to Adani for Electric bill.		12560.00	1691133.10	Dr
06/12/2021	RCPT	333	D402 Mr. Mohammed Basit M.S. Qureshi chq no 000000; dated 06-12-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 914 dated 05-11-2021 Due Date 25-11-2021	10000.00		1701133.10	Dr
07/12/2021	DN	8	The Bharat Co-op Bank Ltd Cheque Return chq no. 437818		1116.00	1700017.10	Dr
10/12/2021	RCPT	334	B004 Mrs. Naida Khalid Shaikh chq no 813820255759436767; dated 10-12-2021; Bank: PayTM PayTM	757.00		1700774.10	Dr
10/12/2021	RCPT	335	A301 Mr. Rashid Nisar Ahmed Khan chq no 20211210111212800110168587076842360; dated 10-12-2021; Bank: PayTM Against Bill 955 dated 05-12-2021 Due Date 05-01-2022	1050.00		1701824.10	Dr
10/12/2021	PMT	92	Bank Charges chq book chaeges		177.00	1701647.10	Dr
12/12/2021	PMT	119	General Repair & Maintenance chq no 039288; dated 12-12-2021 Paid to Maharashtra Trading Co for goods and amaterial purchase for Plumbing and other repairs.		17975.00	1683672.10	Dr
20/12/2021	RCPT	382	A304 Mr. Iqbal Shamim Rasbi chq no 000000; dated 26-12-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 958 dated 05-12-2021 Due Date 25-12-2021	1150.00		1684822.10	Dr
20/12/2021	RCPT	383	A303 Mr. Wasim Sayed Tayab Ali chq no 000000; dated 26-12-2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 957 dated 05-12-2021 Due Date 25-12-2021	1125.00		1685947.10	Dr
28/12/2021	PMT	93	Bank Charges sms		29.26	1685917.84	Dr
30/12/2021	PMT	131	Structural Audit chq no 039289; dated 30-12-2021 Amt paid to Ibrahim Khan for Structral Audit of society carried by Avon consulting Engineers building repairs		35000.00	1650917.84	Dr
31/12/2021	RCPT	347	B101 Mr. Shah Saiqa Bano chq no 150642; dated 25-12-2021; Bank: Punjab National Bank Against Bill 967 dated 05-12-2021 Due Date 25-12-2021	4092.00		1655009.84	Dr
31/12/2021	RCPT	363	E301 Mr. Chand Husain Shah chq no 000078; dated 13-12-2021; Bank: Bank of Baroda Against Bill 1049 dated 05-12-2021 Due Date 25-12-2021	1545.00		1656554.84	Dr

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31/12/2021	RCPT	348	C003 Mr. Nisar Ahmed Shaikh chq no 148886; dated 25-12-2021; Bank: Karnataka Coop Bk Against Bill 985 dated 05-12-2021 Due Date 25-12-2021	1125.00		1657679.84	Dr
31/12/2021	RCPT	364	C002 Mr. Maulana Mehboobali Shaikh chq no 621799; dated 14-12-2021; Bank: Central Bank of India Against Bill 984 dated 05-12-2021 Due Date 25-12-2021	966.00		1658645.84	Dr
31/12/2021	RCPT	349	D106 Mr. Mehrunisha R. Patel chq no 627362; dated 24-12-2021; Bank: Punjab National Bank Against Bill 1018 dated 05-12-2021 Due Date 25-12-2021	1118.00		1659763.84	Dr
31/12/2021	RCPT	365	E001 Mr. Ahmed Abdul Shaikh chq no 648395; dated 14-12-2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1037 dated 05-12-2021 Due Date 25-12-2021	1545.00		1661308.84	Dr
31/12/2021	RCPT	366	C203 Mr. Mohammed Nasir Sajjad Khan chq no 000026; dated 05-12-2021; Bank: Kotak Mahindra Bank Against Bill 1059 dated 05-12-2021 Due Date 25-12-2021	9200.00		1670508.84	Dr
31/12/2021	RCPT	350	E204 Mr. Mehboob Mohd. Patel chq no 000073; dated 24-12-2021; Bank: HDFC Bank Against Bill 1048 dated 05-12-2021 Due Date 25-12-2021	6180.00		1676688.84	Dr
31/12/2021	RCPT	367	D302 Mr. Jalaluddin Siddique chq no 100124; dated 12-12-2021; Bank: Bassein Catholic co-op bank Against Bill 1026 dated 05-12-2021 Due Date 25-12-2021	1093.00		1677781.84	Dr
31/12/2021	RCPT	351	D205 Mr. Adil Abid Ansari chq no 452643; dated 20-12-2021; Bank: Axis Bank Against Bill 1023 dated 05-12-2021 Due Date 25-12-2021	4422.00		1682203.84	Dr
31/12/2021	RCPT	352	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137804; dated 25-12-2021; Bank: Federal Bank Against Bill 1020 dated 05-12-2021 Due Date 25-12-2021	1118.00		1683321.84	Dr
31/12/2021	RCPT	368	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100125; dated 12-12-2021; Bank: Bassein Catholic co-op bank Against Bill 963 dated 05-12-2021 Due Date 25-12-2021	882.00		1684203.84	Dr
31/12/2021	RCPT	336	A401 Mr. Mobin Mustafa Shaikh chq no 413634; dated 22-12-2021; Bank: New India Co-op Bank Against Bill 959 dated 05-12-2021 Due Date 25-12-2021	1050.00		1685253.84	Dr
31/12/2021	RCPT	353	A203 Mr. Musarat Jahan Nadim Khan chq no 645097; dated 15-12-2021; Bank: State Bank of India Against Bill 953 dated 05-12-2021 Due Date 25-12-2021	2250.00		1687503.84	Dr
31/12/2021	RCPT	369	C005 Mr. Mumtaz Ahmed chq no 156435; dated 12-12-2021; Bank: Central Bank of India Against Bill 987 dated 05-12-2021 Due Date 25-12-2021	16000.00		1703503.84	Dr
31/12/2021	RCPT	337	E002 Mr. Mohammed Ibrahim Khan chq no 000021; dated 25-12-2021; Bank: Bank of Baroda Against Bill 1038 dated 05-12-2021 Due Date 25-12-2021	600.00		1704103.84	Dr
31/12/2021	RCPT	338	E002 Mr. Mohammed Ibrahim Khan chq no 000020; dated 25-12-2021; Bank: Bank of Baroda Against Bill 1038 dated 05-12-2021 Due Date 25-12-2021	25000.00		1729103.84	Dr
31/12/2021	RCPT	354	E104 Mr. Raees Khan A.Khan chq no 482045; dated 20-12-2021; Bank: Punjab National Bank Against Bill 1044 dated 05-12-2021 Due Date 25-12-2021	1545.00		1730648.84	Dr

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31/12/2021	RCPT	370	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012606; dated 13-12-2021; Bank: Union Bank of India Against Bill 1058 dated 05-12-2021 Due Date 25-12-2021	3054.00		1733702.84	Dr
31/12/2021	RCPT	339	E002 Mr. Mohammed Ibrahim Khan chq no 127923; dated 20-12-2021; Bank: State Bank of India Against Bill 1038 dated 05-12-2021 Due Date 25-12-2021	3128.00		1736830.84	Dr
31/12/2021	RCPT	355	C101 Mrs. Salma Shaikh chq no 093997; dated 24-12-2021; Bank: Union Bank of India Against Bill 989 dated 05-12-2021 Due Date 25-12-2021	2036.00		1738866.84	Dr
31/12/2021	RCPT	371	A302 Mr. Hawa Bi Mohd Ali chq no 732811; dated 30-11-2021; Bank: DCB BANK Against Bill 956 dated 05-12-2021 Due Date 25-12-2021	13750.00		1752616.84	Dr
31/12/2021	RCPT	340	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 736766; dated 20-12-2021; Bank: State Bank of India Against Bill 1039 dated 05-12-2021 Due Date 25-12-2021	3128.00		1755744.84	Dr
31/12/2021	RCPT	356	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623726; dated 16-12-2021; Bank: Central Bank of India Against Bill 950 dated 05-12-2021 Due Date 25-12-2021	2100.00		1757844.84	Dr
31/12/2021	RCPT	372	D004 Mrs. Rubabbi Iqbal chq no 117032; dated 08-12-2021; Bank: State Bank of India Against Bill 1010 dated 05-12-2021 Due Date 25-12-2021	3000.00		1760844.84	Dr
31/12/2021	RCPT	341	A101 Shahida Mohammed Asif Shaikh chq no 302373; dated 25-12-2021; Bank: Central Bank of India Against Bill 947 dated 05-12-2021 Due Date 25-12-2021	1050.00		1761894.84	Dr
31/12/2021	RCPT	357	D002 Mr. Mohd.Shakeel chq no 174420; dated 19-12-2021; Bank: Corporation Bank Against Bill 1008 dated 05-12-2021 Due Date 25-12-2021	1116.00		1763010.84	Dr
31/12/2021	RCPT	373	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166561; dated 28-12-2021; Bank: Bank of India Against Bill 1053 dated 05-12-2021 Due Date 25-12-2021	1820.00		1764830.84	Dr
31/12/2021	RCPT	342	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 702454; dated 25-12-2021; Bank: Punjab National Bank Against Bill 948 dated 05-12-2021 Due Date 25-12-2021	1125.00		1765955.84	Dr
31/12/2021	RCPT	358	B401 Mr. Mohammad Salim Chand Badsha chq no 000035; dated 17-12-2021; Bank: HDFC Bank Against Bill 979 dated 05-12-2021 Due Date 25-12-2021	1364.00		1767319.84	Dr
31/12/2021	RCPT	374	D405 Mr. Ansari Asgar Abdul Bari chq no 533106; dated 25-12-2021; Bank: Central Bank of India Against Bill 1035 dated 05-12-2021 Due Date 25-12-2021	3354.00		1770673.84	Dr
31/12/2021	RCPT	343	E404 Mrs. Sabera Mehboob Patel chq no 732032; dated 22-12-2021; Bank: State Bank of India Against Bill 1056 dated 05-12-2021 Due Date 25-12-2021	1470.00		1772143.84	Dr
31/12/2021	RCPT	359	D304 Mr. Shaikh Abdul Mazid chq no 619246; dated 19-12-2021; Bank: Central Bank of India Against Bill 1028 dated 05-12-2021 Due Date 25-12-2021	2250.00		1774393.84	Dr
31/12/2021	RCPT	375	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000015; dated 26-12-2021; Bank: HDFC Bank Against Bill 1006 dated 05-12-2021 Due Date 25-12-2021	3279.00		1777672.84	Dr

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31/12/2021	RCPT	344	B402 Mr. Javed Ahmed Ansari chq no 000034; dated 22-12-2021; Bank: DCB BANK Against Bill 980 dated 05-12-2021 Due Date 25-12-2021	2300.00		1779972.84	Dr
31/12/2021	RCPT	360	C401 Mr. Haroon Usman Shaikh chq no 762170; dated 17-12-2021; Bank: Canara Bank Against Bill 1001 dated 05-12-2021 Due Date 25-12-2021	12298.00		1792270.84	Dr
31/12/2021	RCPT	345	A101 Shahida Mohammed Asif Shaikh chq no 302374; dated 31-12-2021; Bank: Central Bank of India Against Bill 947 dated 05-12-2021 Due Date 25-12-2021	12650.00		1804920.84	Dr
31/12/2021	RCPT	361	D006 Mr. Mohd. Zafer Shaikh chq no 000185; dated 17-12-2021; Bank: Bank of Baroda Against Bill 1012 dated 05-12-2021 Due Date 25-12-2021	300.00		1805220.84	Dr
31/12/2021	RCPT	346	D001 Mrs Yaseen Bi Haji Malang chq no 023812; dated 24-12-2021; Bank: Union Bank of India Against Bill 1007 dated 05-12-2021 Due Date 25-12-2021	1118.00		1806338.84	Dr
31/12/2021	RCPT	362	E103 Mr. Feroz Ismail Basar chq no 000184; dated 16-12-2021; Bank: Bank of Baroda Against Bill 1043 dated 05-12-2021 Due Date 25-12-2021	1564.00		1807902.84	Dr
31/12/2021	DN	12	The Bharat Co-op Bank Ltd chq retrn 156435		16000.00	1791902.84	Dr
31/12/2021	DN	20	The Bharat Co-op Bank Ltd chq no 174420 Retun		1116.00	1790786.84	Dr
01/01/2022	PMT	149	Electricity Charges chq no 039290; dated 01-01-2022 Amt paid to Adani for Electric bill		13350.00	1777436.84	Dr
01/01/2022	PMT	132	Accounting Charges chq no 039295; dated 01-01-2022 Amt paid to Four rays Management pvt ltd for accounting charges.		16860.00	1760576.84	Dr
01/01/2022	PMT	133	Garbage Trolley chq no 039291; dated 01-01-2022 Amt paid to Joginder for garbage drum nos. 5		3000.00	1757576.84	Dr
01/01/2022	PMT	134	House Keeping chq no 039292; dated 01-01-2022 Amt paid to Joginder for sweeper charges Dec 2021		8000.00	1749576.84	Dr
01/01/2022	PMT	135	Security Charges chq no 039294; dated 01-01-2022 Amt paid to Kishore Shreshtha for Night Security Guard charges		9500.00	1740076.84	Dr
01/01/2022	PMT	136	General Repair & Maintenance chq no 039297; dated 01-01-2022 Amt paid to Ashok Ghimire for Plumbing and cement and other material purchases		5600.00	1734476.84	Dr
01/01/2022	PMT	138	Security Charges chq no 039293; dated 01-01-2022 Amt paid to Ashok Ghimire, day security gaurd charges.		9500.00	1724976.84	Dr
05/01/2022	CTR	15	cash depost	12710.00		1737686.84	Dr
05/01/2022	CTR	16	cash depost	10750.00		1748436.84	Dr
08/01/2022	PMT	139	General Repair & Maintenance chq no 039298; dated 18-01-2022 Amt Paid to Mohsin Electrician for gate valve charge, pump room, firol change, terrace pipr repair		2100.00	1746336.84	Dr

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09/01/2022	RCPT	455	A303 Mr. Wasim Sayed Tayab Ali chq no ; dated 09-01-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1193 dated 05-01-2022 Due Date 25-01-2022	1250.00		1747586.84	Dr
09/01/2022	RCPT	456	A304 Mr. Iqbal Shamim Rasbi chq no ; dated 09-01-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1194 dated 05-01-2022 Due Date 25-01-2022	1150.00		1748736.84	Dr
09/01/2022	RCPT	437	E001 Mr. Ahmed Abdul Shaikh chq no 658396; dated 09-01-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-01-2022 Due Date 25-01-2022	1545.00		1750281.84	Dr
09/01/2022	RCPT	438	D204 Mrs. Akbari Aslam Shaikh chq no 145284; dated 09-01-2022; Bank: Jammu & Kashmir Bank Against Bill 1258 dated 05-01-2022 Due Date 25-01-2022	12375.00		1762656.84	Dr
09/01/2022	RCPT	439	D204 Mrs. Akbari Aslam Shaikh chq no 145284; dated 09-01-2022; Bank: Jammu & Kashmir Bank Against Bill 1258 dated 05-01-2022 Due Date 25-01-2022	3000.00		1765656.84	Dr
09/01/2022	RCPT	441	C103 Mr. Mohd. A.G. Shaikh chq no 000074; dated 09-01-2022; Bank: Bank of Baroda Against Bill 1227 dated 05-01-2022 Due Date 25-01-2022	3187.00		1768843.84	Dr
09/01/2022	RCPT	442	C103 Mr. Mohd. A.G. Shaikh chq no 000075; dated 09-01-2022; Bank: Bank of Baroda Against Bill 1227 dated 05-01-2022 Due Date 25-01-2022	3000.00		1771843.84	Dr
09/01/2022	RCPT	445	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000028; dated 09-01-2022; Bank: HDFC Bank Against Bill 1187 dated 05-01-2022 Due Date 25-01-2022	6000.00		1777843.84	Dr
09/01/2022	RCPT	446	A201 Mrs. Nasreen Mohd. Rafi Shaikh chq no 000027; dated 09-01-2022; Bank: HDFC Bank Against Bill 1187 dated 05-01-2022 Due Date 25-01-2022	13850.00		1791693.84	Dr
09/01/2022	RCPT	384	B004 Mrs. Naida Khalid Shaikh chq no 351102608291247170; dated 09-01-2022; Bank: PayTM PayTM	757.00		1792450.84	Dr
10/01/2022	RCPT	433	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 172959; dated 10-01-2022; Bank: Bank of India Against Bill 1269 dated 05-01-2022 Due Date 25-01-2022	15000.00		1807450.84	Dr
10/01/2022	RCPT	434	D403 Mrs. Anis Fatima Ali Ahmad Khan chq no 172960; dated 10-01-2022; Bank: Bank of India Against Bill 1269 dated 05-01-2022 Due Date 25-01-2022	15000.00		1822450.84	Dr
10/01/2022	RCPT	435	E301 Mr. Chand Husain Shah chq no 000008; dated 10-01-2022; Bank: Bank of Baroda Against Bill 1285 dated 05-01-2022 Due Date 25-01-2022	3000.00		1825450.84	Dr
10/01/2022	RCPT	436	E301 Mr. Chand Husain Shah chq no 000081; dated 10-01-2022; Bank: Bank of Baroda Against Bill 1285 dated 05-01-2022 Due Date 25-01-2022	1545.00		1826995.84	Dr
10/01/2022	RCPT	443	A204 Mr. Kazi Nasir Abdulla chq no 000026; dated 10-01-2022; Bank: Bank of Baroda Against Bill 1190 dated 05-01-2022 Due Date 25-01-2022	15000.00		1841995.84	Dr
10/01/2022	RCPT	444	A204 Mr. Kazi Nasir Abdulla chq no 000025; dated 10-01-2022; Bank: Bank of Baroda Against Bill 1190 dated 05-01-2022 Due Date 25-01-2022	12375.00		1854370.84	Dr
10/01/2022	RCPT	430	D302 Mr. Jalaluddin Siddique chq no 100126; dated 10-01-2022; Bank: Bassein Catholic co-op bank Against Bill 1262 dated 05-01-2022 Due Date 25-01-2022	15000.00		1869370.84	Dr

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10/01/2022	RCPT	431	D302 Mr. Jalaluddin Siddique chq no 251036; dated 10-01-2022; Bank: Corporation Bank Against Bill 1262 dated 05-01-2022 Due Date 25-01-2022	1093.00		1870463.84	Dr
10/01/2022	RCPT	447	E103 Mr. Feroz Ismail Basar chq no 000191; dated 10-01-2022; Bank: Bank of Baroda Against Bill 1279 dated 05-01-2022 Due Date 25-01-2022	782.00		1871245.84	Dr
10/01/2022	RCPT	432	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 251039; dated 10-01-2022; Bank: Corporation Bank Against Bill 1199 dated 05-01-2022 Due Date 25-01-2022	882.00		1872127.84	Dr
10/01/2022	RCPT	448	D006 Mr. Mohd. Zafer Shaikh chq no 000189; dated 10-01-2022; Bank: Bank of Baroda Against Bill 1248 dated 05-01-2022 Due Date 25-01-2022	3000.00		1875127.84	Dr
10/01/2022	DN	25	The Bharat Co-op Bank Ltd chq Retun no 251036		1093.00	1874034.84	Dr
10/01/2022	DN	26	The Bharat Co-op Bank Ltd chq Retun no 251039		882.00	1873152.84	Dr
11/01/2022	RCPT	440	C105 Mr. Shaikh Mehnaaz Mohd. Amjad 15000.00 Cr D406 Mohammed Amjad Shaikh chq no 000029; dated 11-01-2022; Bank: Bank of Baroda 15000.00 Cr Against Bill 1229 dated 05-01-2022 Due Date 25-01-2022	30000.00		1903152.84	Dr
12/01/2022	RCPT	426	D004 Mrs. Rubabbi Iqbal chq no 117033; dated 12-01-2022; Bank: State Bank of India Against Bill 1246 dated 05-01-2022 Due Date 25-01-2022	5002.00		1908154.84	Dr
12/01/2022	RCPT	427	D004 Mrs. Rubabbi Iqbal chq no 421065; dated 12-01-2022; Bank: State Bank of India Against Bill 1246 dated 05-01-2022 Due Date 25-01-2022	2000.00		1910154.84	Dr
12/01/2022	RCPT	413	E104 Mr. Raees Khan A.Khan chq no 482046; dated 12-01-2022; Bank: Punjab National Bank Against Bill 1280 dated 05-01-2022 Due Date 25-01-2022	1545.00		1911699.84	Dr
13/01/2022	RCPT	428	B401 Mr. Mohammad Salim Chand Badsha chq no 000037; dated 13-01-2022; Bank: HDFC Bank Against Bill 1215 dated 05-01-2022 Due Date 25-01-2022	682.00		1912381.84	Dr
13/01/2022	RCPT	429	B401 Mr. Mohammad Salim Chand Badsha chq no 000036; dated 13-01-2022; Bank: HDFC Bank Against Bill 1215 dated 05-01-2022 Due Date 25-01-2022	3000.00		1915381.84	Dr
15/01/2022	RCPT	390	A401 Mr. Mobin Mustafa Shaikh chq no 413636; dated 15-01-2022; Bank: New India Co-op Bank Against Bill 1195 dated 05-01-2022 Due Date 25-01-2022	4100.00		1919481.84	Dr
16/01/2022	RCPT	423	D001 Mrs Yaseen Bi Haji Malang chq no 023813; dated 16-01-2022; Bank: Union Bank of India Against Bill 1243 dated 05-01-2022 Due Date 25-01-2022	1118.00		1920599.84	Dr
16/01/2022	RCPT	424	D103 Mr. Sageer Ahmed Khan chq no 948086; dated 16-01-2022; Bank: Indian bank Against Bill 1251 dated 05-01-2022 Due Date 25-01-2022	3000.00		1923599.84	Dr
16/01/2022	RCPT	425	D103 Mr. Sageer Ahmed Khan chq no 948087; dated 16-01-2022; Bank: Indian bank Against Bill 1251 dated 05-01-2022 Due Date 25-01-2022	7562.00		1931161.84	Dr
16/01/2022	PMT	140	Professional Fees 3000.00 Dr Printing & Stationery chq no 039301; dated 27-01-2022 488.00 Dr Amt paid to Nasir Kazi for news paper ads 2 nos		3488.00	1927673.84	Dr

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17/01/2022	RCPT	417	D002 Mr. Mohd.Shakeel chq no 101927; dated 17-01-2022; Bank: Union Bank of India Against Bill 1244 dated 05-01-2022 Due Date 25-01-2022	2252.00		1929925.84	Dr
18/01/2022	RCPT	412	D106 Mr. Mehrunisha R. Patel chq no 342928; dated 18-01-2022; Bank: Punjab National Bank Against Bill 1254 dated 05-01-2022 Due Date 25-01-2022	3000.00		1932925.84	Dr
18/01/2022	RCPT	414	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623729; dated 18-01-2022; Bank: Central Bank of India Against Bill 1186 dated 05-01-2022 Due Date 25-01-2022	1050.00		1933975.84	Dr
18/01/2022	RCPT	415	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623729; dated 18-01-2022; Bank: Central Bank of India Against Bill 1186 dated 05-01-2022 Due Date 25-01-2022	3000.00		1936975.84	Dr
18/01/2022	RCPT	416	D106 Mr. Mehrunisha R. Patel chq no 342927; dated 18-01-2022; Bank: Punjab National Bank Against Bill 1254 dated 05-01-2022 Due Date 25-01-2022	1118.00		1938093.84	Dr
19/01/2022	RCPT	471	E303 Miss Rizwana Ramzanali Rajulawala chq no ; dated 19-01-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1287 dated 05-01-2022 Due Date 25-01-2022	2346.00		1940439.84	Dr
20/01/2022	RCPT	420	C003 Mr. Nisar Ahmed Shaikh chq no 148890; dated 20-01-2022; Bank: Karnataka Coop Bk Against Bill 1221 dated 05-01-2022 Due Date 25-01-2022	3000.00		1943439.84	Dr
20/01/2022	RCPT	421	C003 Mr. Nisar Ahmed Shaikh chq no 148891; dated 20-01-2022; Bank: Karnataka Coop Bk Against Bill 1221 dated 05-01-2022 Due Date 25-01-2022	1125.00		1944564.84	Dr
20/01/2022	RCPT	422	A101 Shahida Mohammed Asif Shaikh chq no 302375; dated 20-01-2022; Bank: Central Bank of India Against Bill 1183 dated 05-01-2022 Due Date 25-01-2022	6000.00		1950564.84	Dr
20/01/2022	RCPT	409	D102 Mr. Abdul Qayyum Abdul Haq Patel chq no 646365; dated 20-01-2022; Bank: State Bank of India Against Bill 1250 dated 05-01-2022 Due Date 25-01-2022	2000.00		1952564.84	Dr
20/01/2022	RCPT	410	C205 Mrs. Sufia Kutbuddin Mondal chq no 024451; dated 20-01-2022; Bank: Union Bank of India Against Bill 1297 dated 05-01-2022 Due Date 25-01-2022	2205.00		1954769.84	Dr
20/01/2022	RCPT	411	C205 Mrs. Sufia Kutbuddin Mondal chq no 024452; dated 20-01-2022; Bank: Union Bank of India Against Bill 1297 dated 05-01-2022 Due Date 25-01-2022	3000.00		1957769.84	Dr
23/01/2022	RCPT	403	C102 Mr. Mohd. Haroon Patel chq no 000021; dated 23-01-2022; Bank: Bank of India Against Bill 1226 dated 05-01-2022 Due Date 25-01-2022	5000.00		1962769.84	Dr
23/01/2022	RCPT	404	B204 Mrs. Sufia Kutbuddin Mondal chq no 024453; dated 23-01-2022; Bank: Union Bank of India Against Bill 1210 dated 05-01-2022 Due Date 25-01-2022	1576.00		1964345.84	Dr
23/01/2022	RCPT	405	C004 Mr. Anees Khan Saeed Khan chq no 017050; dated 23-01-2022; Bank: ICICI Bank Ltd. Against Bill 1222 dated 05-01-2022 Due Date 25-01-2022	6595.00		1970940.84	Dr

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23/01/2022	RCPT	406	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675502; dated 23-01-2022; Bank: Bank of India Against Bill 1184 dated 05-01-2022 Due Date 25-01-2022	2270.00		1973210.84	Dr
23/01/2022	RCPT	407	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675501; dated 23-01-2022; Bank: Bank of India Against Bill 1184 dated 05-01-2022 Due Date 25-01-2022	3000.00		1976210.84	Dr
23/01/2022	RCPT	398	B403 Mr. Amjad Abubakar Bhombal chq no 000467; dated 23-01-2022; Bank: ICICI Bank Ltd. Against Bill 1217 dated 05-01-2022 Due Date 25-01-2022	8602.00		1984812.84	Dr
23/01/2022	RCPT	399	B403 Mr. Amjad Abubakar Bhombal chq no 000466; dated 23-01-2022; Bank: ICICI Bank Ltd. Against Bill 1217 dated 05-01-2022 Due Date 25-01-2022	3000.00		1987812.84	Dr
24/01/2022	RCPT	394	C301 Mr. Abdul Aziz Munir Shaikh chq no 392100; dated 24-01-2022; Bank: New India Co-op Bank Against Bill 1231 dated 05-01-2022 Due Date 25-01-2022	2205.00		1990017.84	Dr
24/01/2022	RCPT	395	C001 Mrs Khan Anis Fatima Ali Ahmed chq no 149327; dated 24-01-2022; Bank: Union Bank of India Against Bill 1219 dated 05-01-2022 Due Date 25-01-2022	13091.00		2003108.84	Dr
24/01/2022	PMT	142	Security Charges chq no 039299; dated 24-01-2022 Amt paid to Kishore Shreshtha for security guard charges Night.		7835.00	1995273.84	Dr
25/01/2022	RCPT	418	C101 Mrs. Salma Shaikh chq no 155062; dated 25-01-2022; Bank: Union Bank of India Against Bill 1225 dated 05-01-2022 Due Date 25-01-2022	3000.00		1998273.84	Dr
25/01/2022	RCPT	387	E404 Mrs. Sabera Mehboob Patel chq no 208301; dated 25-01-2022; Bank: Punjab National Bank Against Bill 1292 dated 05-01-2022 Due Date 25-01-2022	1470.00		1999743.84	Dr
25/01/2022	RCPT	419	C101 Mrs. Salma Shaikh chq no 155061; dated 25-01-2022; Bank: Union Bank of India Against Bill 1225 dated 05-01-2022 Due Date 25-01-2022	1018.00		2000761.84	Dr
25/01/2022	RCPT	392	C305 Mr. Mushir Ahmed Khan chq no 606704; dated 25-01-2022; Bank: Punjab National Bank Against Bill 1235 dated 05-01-2022 Due Date 25-01-2022	5000.00		2005761.84	Dr
25/01/2022	RCPT	408	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137807; dated 25-01-2022; Bank: Federal Bank Against Bill 1256 dated 05-01-2022 Due Date 25-01-2022	1118.00		2006879.84	Dr
25/01/2022	RCPT	393	C305 Mr. Mushir Ahmed Khan chq no 606703; dated 25-01-2022; Bank: Punjab National Bank Against Bill 1235 dated 05-01-2022 Due Date 25-01-2022	6108.00		2012987.84	Dr
25/01/2022	RCPT	396	C002 Mr. Maulana Mehboobali Shaikh chq no 621801; dated 25-01-2022; Bank: Central Bank of India Against Bill 1220 dated 05-01-2022 Due Date 25-01-2022	966.00		2013953.84	Dr
25/01/2022	RCPT	397	C002 Mr. Maulana Mehboobali Shaikh chq no 621801; dated 25-01-2022; Bank: Central Bank of India Against Bill 1220 dated 05-01-2022 Due Date 25-01-2022	3000.00		2016953.84	Dr
26/01/2022	RCPT	391	B101 Mr. Shah Saiqa Bano chq no 150643; dated 26-01-2022; Bank: Punjab National Bank Against Bill 1203 dated 05-01-2022 Due Date 25-01-2022	3000.00		2019953.84	Dr

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26/01/2022	PMT	143	Accounting Charges chq no 039300; dated 27-01-2022 Amt paid to Four Rays Management Pvt Ltd for accounting CA charges		10000.00	2009953.84	Dr
26/01/2022	PMT	150	Electricity Charges chq no 039303; dated 26-01-2022 Amt paid to Adani for electricity bill for month on Jan 2022.		14040.00	1995913.84	Dr
27/01/2022	RCPT	401	E103 Mr. Feroz Ismail Basar chq no 000005; dated 27-01-2022; Bank: Bank of Baroda Against Bill 1279 dated 05-01-2022 Due Date 25-01-2022	25000.00		2020913.84	Dr
27/01/2022	RCPT	385	E204 Mr. Mehboob Mohd. Patel chq no 703779; dated 27-01-2022; Bank: HDFC Bank Against Bill 1284 dated 05-01-2022 Due Date 25-01-2022	1545.00		2022458.84	Dr
27/01/2022	RCPT	386	E204 Mr. Mehboob Mohd. Patel chq no 703779; dated 27-01-2022; Bank: HDFC Bank Against Bill 1284 dated 05-01-2022 Due Date 25-01-2022	3000.00		2025458.84	Dr
27/01/2022	RCPT	402	E103 Mr. Feroz Ismail Basar chq no 000004; dated 27-01-2022; Bank: Bank of Baroda Against Bill 1279 dated 05-01-2022 Due Date 25-01-2022	600.00		2026058.84	Dr
27/01/2022	RCPT	388	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166573; dated 27-01-2022; Bank: Bank of India Against Bill 1289 dated 05-01-2022 Due Date 25-01-2022	1820.00		2027878.84	Dr
27/01/2022	RCPT	389	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166574; dated 27-01-2022; Bank: Bank of India Against Bill 1289 dated 05-01-2022 Due Date 25-01-2022	3000.00		2030878.84	Dr
30/01/2022	RCPT	472	E101 Mr. Qamar Shamsi chq no 203058064370; dated 30-01-2022; Bank: UPI Against Bill 1277 dated 05-01-2022 Due Date 25-01-2022	10609.00		2041487.84	Dr
30/01/2022	RCPT	473	E303 Miss Rizwana Ramzanali Rajulawala chq no 424802; dated 30-01-2022; Bank: Union Bank of India Against Bill 1287 dated 05-01-2022 Due Date 25-01-2022	3000.00		2044487.84	Dr
30/01/2022	RCPT	474	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 736768; dated 30-01-2022; Bank: State Bank of India Against Bill 1275 dated 05-01-2022 Due Date 25-01-2022	3000.00		2047487.84	Dr
30/01/2022	RCPT	475	E003 Mr. Mohammed Ali Mohammed Arif khatib chq no 736767; dated 30-01-2022; Bank: State Bank of India Against Bill 1275 dated 05-01-2022 Due Date 25-01-2022	782.00		2048269.84	Dr
31/01/2022	RCPT	490	E403 Mrs. Shabnam Irfan Battiwala chq no 000001; dated 31-01-2022; Bank: IDFC Bank Against Bill 1527 dated 05-01-2022 Due Date 25-01-2022	5000.00		2053269.84	Dr
31/01/2022	RCPT	400	D405 Mr. Ansari Asgar Abdul Bari chq no 533107; dated 31-01-2022; Bank: Central Bank of India Against Bill 1271 dated 05-01-2022 Due Date 25-01-2022	15000.00		2068269.84	Dr
31/01/2022	PMT	144	Festival Celebration chq no 039302; dated 31-01-2022 Amt paid to zafar shaikh for republicday expenses, gift DJ, four tables, labour, refreshment, travelling expenses.		14708.00	2053561.84	Dr
31/01/2022	PMT	145	Security Charges chq no 039304; dated 31-01-2022 Amt paid to Ashok Ghimire as day security charges		10500.00	2043061.84	Dr
31/01/2022	PMT	146	General Repair & Maintenance chq no 039306; dated 31-01-2022 Amt paid to Roshan Electricals for water motor repair		7000.00	2036061.84	Dr

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31/01/2022	PMT	147	General Repair & Maintenance chq no 39305; dated 02-02-2022 Amt paid to Mohammed Raja Noor for flar pole chakri labour charges.		3000.00	2033061.84	Dr
03/02/2022	RCPT	480	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220203111212800110168701699803154; dated 03-02-2022; Bank: PayTM Against Bill 1191 dated 05-01-2022 Due Date 25-01-2022 Recd after due date	1050.00		2034111.84	Dr
05/02/2022	RCPT	481	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220205111212800110168925101138568; dated 05-02-2022; Bank: PayTM Against Bill 1545 dated 05-02-2022 Due Date 25-02-2022	6000.00		2040111.84	Dr
05/02/2022	RCPT	482	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220205111212800110168937201074647; dated 05-02-2022; Bank: PayTM Against Bill 1545 dated 05-02-2022 Due Date 05-03-2022	1050.00		2041161.84	Dr
07/02/2022	RCPT	491	E301 Mr. Chand Husain Shah chq no 000085; dated 07-02-2022; Bank: Bank of Baroda Against Bill 1639 dated 05-02-2022 Due Date 25-02-2022	3000.00		2044161.84	Dr
07/02/2022	RCPT	492	E301 Mr. Chand Husain Shah chq no 000084; dated 07-02-2022; Bank: Bank of Baroda Against Bill 1639 dated 05-02-2022 Due Date 25-02-2022	1545.00		2045706.84	Dr
07/02/2022	RCPT	493	D104 Mr. Noorjahan A. Shaikh chq no 006981; dated 07-02-2022; Bank: Punjab National Bank Against Bill 1606 dated 05-02-2022 Due Date 25-02-2022	9731.00		2055437.84	Dr
07/02/2022	RCPT	494	D104 Mr. Noorjahan A. Shaikh chq no 006981; dated 07-02-2022; Bank: Punjab National Bank Against Bill 1606 dated 05-02-2022 Due Date 25-02-2022	3000.00		2058437.84	Dr
07/02/2022	RCPT	483	B004 Mrs. Naida Khalid Shaikh chq no 565812929214921094; dated 07-02-2022; Bank: PayTM PayTM	757.00		2059194.84	Dr
08/02/2022	RCPT	495	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 100129; dated 08-02-2022; Bank: Bassein Catholic Bank Against Bill 1553 dated 05-02-2022 Due Date 25-02-2022	882.00		2060076.84	Dr
08/02/2022	RCPT	496	D302 Mr. Jalaluddin Siddique chq no 100130; dated 08-02-2022; Bank: Bassein Catholic Bank Against Bill 1616 dated 05-02-2022 Due Date 25-02-2022	1093.00		2061169.84	Dr
08/02/2022	RCPT	502	B302 Mrs. Soleha Rameez Shaikh chq no 000138; dated 08-02-2022; Bank: Bank of Baroda Against Bill 1566 dated 05-02-2022 Due Date 25-02-2022	3000.00		2064169.84	Dr
08/02/2022	RCPT	503	B302 Mrs. Soleha Rameez Shaikh chq no 000138; dated 08-02-2022; Bank: Bank of Baroda Against Bill 1566 dated 05-02-2022 Due Date 25-02-2022	3000.00		2067169.84	Dr
09/02/2022	RCPT	489	A103 Mr. Wali Mohd. Shaikh chq no 735318; dated 09-02-2022; Bank: Bank of India Against Bill 1539 dated 05-02-2022 Due Date 25-02-2022	6000.00		2073169.84	Dr
09/02/2022	RCPT	497	E001 Mr. Ahmed Abdul Shaikh chq no 648397; dated 09-02-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1627 dated 05-02-2022 Due Date 25-02-2022	15000.00		2088169.84	Dr

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09/02/2022	RCPT	498	E001 Mr. Ahmed Abdul Shaikh chq no 648398; dated 09-02-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1627 dated 05-02-2022 Due Date 25-02-2022	1545.00		2089714.84	Dr
09/02/2022	RCPT	488	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000017; dated 09-02-2022; Bank: HDFC Bank Against Bill 1596 dated 05-02-2022 Due Date 25-02-2022	2205.00		2091919.84	Dr
10/02/2022	RCPT	565	Miscellaneous Income chq no 35002; dated 10-02-2022; Bank: Bank Against Bill No Dated	10000.00		2101919.84	Dr
10/02/2022	RCPT	566	Miscellaneous Income chq no 29348; dated 10-02-2022; Bank: Bank Against Bill No Dated	10000.00		2111919.84	Dr
13/02/2022	RCPT	499	D303 Mrs. Suraiya Ahmed Ali Ansari chq no 460906; dated 13-02-2022; Bank: Canara Bank Against Bill 1617 dated 05-02-2022 Due Date 25-02-2022	25000.00		2136919.84	Dr
13/02/2022	RCPT	500	D303 Mrs. Suraiya Ahmed Ali Ansari chq no 460905; dated 13-02-2022; Bank: Canara Bank Against Bill 1617 dated 05-02-2022 Due Date 25-02-2022	600.00		2137519.84	Dr
13/02/2022	RCPT	486	D303 Mrs. Suraiya Ahmed Ali Ansari chq no 000005; dated 13-02-2022; Bank: HDFC Bank Against Bill 1617 dated 05-02-2022 Due Date 25-02-2022	24525.00		2162044.84	Dr
13/02/2022	RCPT	487	E004 Mrs Zakiya Khatoon Tanvir Ahmed chq no 000074; dated 13-02-2022; Bank: HDFC Bank Against Bill 1630 dated 05-02-2022 Due Date 25-02-2022	10578.00		2172622.84	Dr
13/02/2022	PMT	152	Printing & Stationery chq no 039308; dated 13-02-2022 Being paid to MOhin Shaikh towards audit book printing charges.		2200.00	2170422.84	Dr
13/02/2022	PMT	154	House Keeping chq no 039309; dated 13-02-2022 being paid to Joginder towards Sweeper Charges.		8000.00	2162422.84	Dr
13/02/2022	PMT	155	Security Charges chq no 039310; dated 13-02-2022 Being paid to Khem raj Katuwal towards Security charges.		2165.00	2160257.84	Dr
14/02/2022	RCPT	484	D002 Mr. Mohd.Shakeel chq no 101928; dated 14-02-2022; Bank: Union Bank of India Against Bill 1598 dated 05-02-2022 Due Date 25-02-2022	1116.00		2161373.84	Dr
14/02/2022	RCPT	485	D405 Mr. Ansari Asgar Abdul Bari chq no 533108; dated 14-02-2022; Bank: Central Bank of India Against Bill 1625 dated 05-02-2022 Due Date 25-02-2022	10188.00		2171561.84	Dr
14/02/2022	RCPT	501	D002 Mr. Mohd.Shakeel chq no 101929; dated 14-02-2022; Bank: Union Bank of India Against Bill 1598 dated 05-02-2022 Due Date 25-02-2022	6000.00		2177561.84	Dr
14/02/2022	PMT	160	Shah Construction chq no 039311; dated 14-02-2022 Being paid to Shah Construction towards advance against building repair & maintenance work.		150000.00	2027561.84	Dr
16/02/2022	PMT	156	Miscellaneous Income chq no 039307; dated 16-02-2022 being paid to Padiyar Construction towards Refund of EMD		10000.00	2017561.84	Dr
20/02/2022	RCPT	558	A303 Mr. Wasim Sayed Tayab Ali chq no 350447; dated 20-02-2022; Bank: IMPS Against Bill 1547 dated 05-02-2022 Due Date 25-02-2022	1250.00		2018811.84	Dr

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20/02/2022	RCPT	559	A303 Mr. Wasim Sayed Tayab Ali chq no 350534; dated 20-02-2022; Bank: IMPS Against Bill 1547 dated 05-02-2022 Due Date 25-02-2022	1150.00		2019961.84	Dr
23/02/2022	CTR	20	cash withdraw		1911.00	2018050.84	Dr
25/02/2022	RCPT	545	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137912; dated 25-02-2022; Bank: Federal Bank Against Bill 1610 dated 05-02-2022 Due Date 25-02-2022	1118.00		2019168.84	Dr
28/02/2022	RCPT	588	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166580; dated 28-02-2022; Bank: Bank of India Against Bill 1643 dated 05-02-2022 Due Date 25-02-2022	1820.00		2020988.84	Dr
28/02/2022	RCPT	519	D106 Mr. Mehrunisha R. Patel chq no 342929; dated 14-02-2022; Bank: Punjab National Bank Against Bill 1608 dated 05-02-2022 Due Date 25-02-2022	3000.00		2023988.84	Dr
28/02/2022	RCPT	535	D001 Mrs Yaseen Bi Haji Malang chq no 023814; dated 21-02-2022; Bank: Union Bank of India Against Bill 1597 dated 05-02-2022 Due Date 25-02-2022	1118.00		2025106.84	Dr
28/02/2022	RCPT	551	B101 Mr. Shah Saiqa Bano chq no 150645; dated 24-02-2022; Bank: Punjab National Bank Against Bill 1557 dated 05-02-2022 Due Date 25-02-2022	3000.00		2028106.84	Dr
28/02/2022	RCPT	552	B101 Mr. Shah Saiqa Bano chq no 150644; dated 24-02-2022; Bank: Punjab National Bank Against Bill 1557 dated 05-02-2022 Due Date 25-02-2022	1376.00		2029482.84	Dr
28/02/2022	RCPT	520	E104 Mr. Raees Khan A.Khan chq no 482047; dated 14-02-2022; Bank: Punjab National Bank Against Bill 1634 dated 05-02-2022 Due Date 25-02-2022	1545.00		2031027.84	Dr
28/02/2022	RCPT	536	C205 Mrs. Sufia Kutbuddin Mondal chq no 024455; dated 22-02-2022; Bank: Union Bank of India Against Bill 1651 dated 05-02-2022 Due Date 25-02-2022	3000.00		2034027.84	Dr
28/02/2022	RCPT	553	C301 Mr. Abdul Aziz Munir Shaikh chq no 119873; dated 24-02-2022; Bank: New India Co-op Bank Against Bill 1585 dated 05-02-2022 Due Date 25-02-2022	1093.00		2035120.84	Dr
28/02/2022	RCPT	521	B401 Mr. Mohammad Salim Chand Badsha chq no 000038; dated 17-02-2022; Bank: HDFC Bank Against Bill 1569 dated 05-02-2022 Due Date 25-02-2022	3000.00		2038120.84	Dr
28/02/2022	RCPT	537	C205 Mrs. Sufia Kutbuddin Mondal chq no 024454; dated 22-02-2022; Bank: Union Bank of India Against Bill 1651 dated 05-02-2022 Due Date 25-02-2022	1093.00		2039213.84	Dr
28/02/2022	RCPT	538	E002 Mr. Mohammed Ibrahim Khan chq no 000014; dated 24-02-2022; Bank: Bank of India Against Bill 1628 dated 05-02-2022 Due Date 25-02-2022	15000.00		2054213.84	Dr
28/02/2022	RCPT	554	C301 Mr. Abdul Aziz Munir Shaikh chq no 119874; dated 24-02-2022; Bank: New India Co-op Bank Against Bill 1585 dated 05-02-2022 Due Date 25-02-2022	6000.00		2060213.84	Dr
28/02/2022	RCPT	522	B401 Mr. Mohammad Salim Chand Badsha chq no 000039; dated 17-02-2022; Bank: HDFC Bank Against Bill 1569 dated 05-02-2022 Due Date 25-02-2022	682.00		2060895.84	Dr
28/02/2022	RCPT	539	C102 Mr. Mohd. Haroon Patel chq no 000022; dated 24-02-2022; Bank: Bank of India Against Bill 1580 dated 05-02-2022 Due Date 25-02-2022	1000.00		2061895.84	Dr

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28/02/2022	RCPT	555	E204 Mr. Mehboob Mohd. Patel chq no 703780; dated 24-02-2022; Bank: HDFC Bank Against Bill 1638 dated 05-02-2022 Due Date 25-02-2022	3000.00		2064895.84	Dr
28/02/2022	RCPT	523	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012607; dated 18-02-2022; Bank: Union Bank of India Against Bill 1648 dated 05-02-2022 Due Date 25-02-2022	3000.00		2067895.84	Dr
28/02/2022	RCPT	524	B402 Mr. Javed Ahmed Ansari chq no 000035; dated 19-02-2022; Bank: DCB BANK Against Bill 1570 dated 05-02-2022 Due Date 25-02-2022	1528.00		2069423.84	Dr
28/02/2022	RCPT	540	C102 Mr. Mohd. Haroon Patel chq no 000022; dated 24-02-2022; Bank: Bank of India Against Bill 1580 dated 05-02-2022 Due Date 25-02-2022	5000.00		2074423.84	Dr
28/02/2022	RCPT	556	E204 Mr. Mehboob Mohd. Patel chq no 703780; dated 24-02-2022; Bank: HDFC Bank Against Bill 1638 dated 05-02-2022 Due Date 25-02-2022	1545.00		2075968.84	Dr
28/02/2022	RCPT	525	B402 Mr. Javed Ahmed Ansari chq no 000036; dated 19-02-2022; Bank: DCB BANK Against Bill 1570 dated 05-02-2022 Due Date 25-02-2022	6000.00		2081968.84	Dr
28/02/2022	RCPT	541	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675503; dated 25-02-2022; Bank: BOB Bank Against Bill 1538 dated 05-02-2022 Due Date 25-02-2022	3000.00		2084968.84	Dr
28/02/2022	RCPT	557	D006 Mr. Mohd. Zafer Shaikh chq no 000193; dated 27-02-2022; Bank: Bank of Baroda Against Bill 1602 dated 05-02-2022 Due Date 25-02-2022	1814.00		2086782.84	Dr
28/02/2022	RCPT	526	C002 Mr. Maulana Mehboobali Shaikh chq no 621803; dated 21-02-2022; Bank: Central Bank of India Against Bill 1574 dated 05-02-2022 Due Date 25-02-2022	966.00		2087748.84	Dr
28/02/2022	RCPT	542	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675504; dated 25-02-2022; Bank: BOB Bank Against Bill 1538 dated 05-02-2022 Due Date 25-02-2022	1125.00		2088873.84	Dr
28/02/2022	RCPT	527	C002 Mr. Maulana Mehboobali Shaikh chq no 621804; dated 21-02-2022; Bank: Central Bank of India Against Bill 1574 dated 05-02-2022 Due Date 25-02-2022	3000.00		2091873.84	Dr
28/02/2022	RCPT	543	B204 Mrs. Sufia Kutbuddin Mondal chq no 024457; dated 22-02-2022; Bank: Union Bank of India Against Bill 1564 dated 05-02-2022 Due Date 25-02-2022	6000.00		2097873.84	Dr
28/02/2022	RCPT	528	C201 Mr. Abdul Karim P. Shaikh chq no 000243; dated 21-02-2022; Bank: DCB BANK Against Bill 1647 dated 05-02-2022 Due Date 25-02-2022	6000.00		2103873.84	Dr
28/02/2022	RCPT	544	B204 Mrs. Sufia Kutbuddin Mondal chq no 024456; dated 22-02-2022; Bank: Union Bank of India Against Bill 1564 dated 05-02-2022 Due Date 25-02-2022	784.00		2104657.84	Dr
28/02/2022	RCPT	529	C201 Mr. Abdul Karim P. Shaikh chq no 000242; dated 21-02-2022; Bank: DCB BANK Against Bill 1647 dated 05-02-2022 Due Date 25-02-2022	4430.00		2109087.84	Dr
28/02/2022	RCPT	530	B202 Mrs Idris Shakila Bano Mehboob Ali chq no 000067; dated 22-02-2022; Bank: Bank of India Against Bill 1562 dated 05-02-2022 Due Date 25-02-2022	25000.00		2134087.84	Dr
28/02/2022	RCPT	546	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623732; dated 23-02-2022; Bank: Central Bank of India Against Bill 1540 dated 05-02-2022 Due Date 25-02-2022	1050.00		2135137.84	Dr

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28/02/2022	RCPT	531	C003 Mr. Nisar Ahmed Shaikh chq no 148895; dated 22-02-2022; Bank: Karnataka Coop Bk Against Bill 1575 dated 05-02-2022 Due Date 25-02-2022	3000.00		2138137.84	Dr
28/02/2022	RCPT	547	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623732; dated 23-02-2022; Bank: Central Bank of India Against Bill 1540 dated 05-02-2022 Due Date 25-02-2022	3000.00		2141137.84	Dr
28/02/2022	RCPT	532	C003 Mr. Nisar Ahmed Shaikh chq no 148896; dated 22-02-2022; Bank: Karnataka Coop Bk Against Bill 1575 dated 05-02-2022 Due Date 25-02-2022	1125.00		2142262.84	Dr
28/02/2022	RCPT	548	C204 Mr. Shabanam Rafiq Rawji chq no 515361; dated 23-02-2022; Bank: BOB Bank Against Bill 1650 dated 05-02-2022 Due Date 25-02-2022	10819.00		2153081.84	Dr
28/02/2022	RCPT	533	C101 Mrs. Salma Shaikh chq no 155066; dated 21-02-2022; Bank: Union Bank of India Against Bill 1579 dated 05-02-2022 Due Date 25-02-2022	3000.00		2156081.84	Dr
28/02/2022	RCPT	549	C204 Mr. Shabanam Rafiq Rawji chq no 515360; dated 23-02-2022; Bank: BOB Bank Against Bill 1650 dated 05-02-2022 Due Date 25-02-2022	9000.00		2165081.84	Dr
28/02/2022	RCPT	586	D204 Mrs. Akbari Aslam Shaikh chq no 145286; dated 28-02-2022; Bank: Jammu & Kashmir Bank Against Bill 1612 dated 05-02-2022 Due Date 25-02-2022	3000.00		2168081.84	Dr
28/02/2022	RCPT	587	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166579; dated 28-02-2022; Bank: Bank of India Against Bill 1643 dated 05-02-2022 Due Date 25-02-2022	3000.00		2171081.84	Dr
28/02/2022	RCPT	518	D106 Mr. Mehrunisha R. Patel chq no 342929; dated 14-02-2022; Bank: Punjab National Bank Against Bill 1608 dated 05-02-2022 Due Date 25-02-2022	1118.00		2172199.84	Dr
28/02/2022	RCPT	534	C101 Mrs. Salma Shaikh chq no 155067; dated 21-02-2022; Bank: Union Bank of India Against Bill 1579 dated 05-02-2022 Due Date 25-02-2022	1018.00		2173217.84	Dr
28/02/2022	RCPT	550	E404 Mrs. Sabera Mehboob Patel chq no 208302; dated 25-02-2022; Bank: Punjab National Bank Against Bill 1646 dated 05-02-2022 Due Date 25-02-2022	1470.00		2174687.84	Dr
28/02/2022	CTR	17	CASH DEPOSITS	68125.00		2242812.84	Dr
28/02/2022	PMT	159	Security Charges chq no 039313; dated 28-02-2022 Being paid to ASHok towards security charges		10000.00	2232812.84	Dr
28/02/2022	DN	24	The Bharat Co-op Bank Ltd Chq return no 119873		1093.00	2231719.84	Dr
01/03/2022	PMT	161	Municipal Water Charges chq no 039317; dated 01-03-2022 Being paid to Ashok Ghinire towards water department (MBMC).		10000.00	2221719.84	Dr
01/03/2022	PMT	162	House Keeping chq no 039316; dated 01-03-2022 Being paid to Joginder towards Sweeper Salary.		8500.00	2213219.84	Dr
02/03/2022	CTR	21	CASH WITHDRAW BY ASHOK GHMIRE		13150.00	2200069.84	Dr

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05/03/2022	RCPT	563	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220305111212800110168096114727298; dated 05-03-2022; Bank: PayTM Against Bill 1663 dated 05-03-2022 Due Date 25-03-2022	3000.00		2203069.84	Dr
05/03/2022	RCPT	564	A301 Mr. Rashid Nisar Ahmed Khan chq no 20220305111212800110168416813265990; dated 05-03-2022; Bank: PayTM Against Bill 1663 dated 05-03-2022 Due Date 05-04-2022	1050.00		2204119.84	Dr
05/03/2022	PMT	165	Municipal Water Charges chq no 39315; dated 05-03-2022 AMT PAID TO MIRA BHAYANDER Municipal		79783.00	2124336.84	Dr
06/03/2022	RCPT	602	E402 Mrs. Irfan Abubaker Battiwala chq no 082803; dated 06-03-2022; Bank: Union Bank of India Against Bill 1880 dated 05-03-2022 Due Date 25-03-2022	5000.00		2129336.84	Dr
06/03/2022	RCPT	589	E302 Mr. Naushad Ali chq no 348481; dated 06-03-2022; Bank: Central Bank of India Against Bill 1876 dated 05-03-2022 Due Date 25-03-2022	5494.00		2134830.84	Dr
06/03/2022	RCPT	660	C402 Mrs. Sajeda Bano chq no 206512178193; dated 06-03-2022; Bank: IMPS Against Bill 1828 dated 05-03-2022 Due Date 25-03-2022	12000.00		2146830.84	Dr
06/03/2022	RCPT	601	E402 Mrs. Irfan Abubaker Battiwala chq no 082803; dated 06-03-2022; Bank: Union Bank of India Against Bill 1880 dated 05-03-2022 Due Date 25-03-2022	10000.00		2156830.84	Dr
07/03/2022	RCPT	567	B004 Mrs. Naida Khalid Shaikh chq no 647883924963095055; dated 07-03-2022; Bank: PayTM PayTM	757.00		2157587.84	Dr
08/03/2022	RCPT	590	B104 Mr. Abdul Sattar Mohd. Kazi chq no 197168; dated 08-03-2022; Bank: State Bank of India Against Bill 1796 dated 05-03-2022 Due Date 25-03-2022	7328.00		2164915.84	Dr
08/03/2022	RCPT	591	D302 Mr. Jalaluddin Siddique chq no 029624; dated 08-03-2022; Bank: Union Bank of India Against Bill 1852 dated 05-03-2022 Due Date 25-03-2022	1093.00		2166008.84	Dr
08/03/2022	RCPT	592	B001 Mrs. Rangila Bano Jalaluddin Siddique chq no 029625; dated 08-03-2022; Bank: Union Bank of India Against Bill 1671 dated 05-03-2022 Due Date 25-03-2022	882.00		2166890.84	Dr
08/03/2022	PMT	166	Security Charges chq no 39318; dated 08-03-2022 Amt paid to Khemraj katwal		10000.00	2156890.84	Dr
09/03/2022	RCPT	594	E301 Mr. Chand Husain Shah chq no 000087; dated 09-03-2022; Bank: Bank of Baroda Against Bill 1875 dated 05-03-2022 Due Date 25-03-2022	3000.00		2159890.84	Dr
09/03/2022	RCPT	595	E301 Mr. Chand Husain Shah chq no 000086; dated 09-03-2022; Bank: Bank of Baroda Against Bill 1875 dated 05-03-2022 Due Date 25-03-2022	1545.00		2161435.84	Dr
12/03/2022	RCPT	596	C304 Mr. Nadeem Ishtiyahq Ahmed Warsi chq no 257465; dated 12-03-2022; Bank: Axis Bank Against Bill 1824 dated 05-03-2022 Due Date 25-03-2022	12650.00		2174085.84	Dr
12/03/2022	RCPT	597	C304 Mr. Nadeem Ishtiyahq Ahmed Warsi chq no 257463; dated 12-03-2022; Bank: Axis Bank Against Bill 1824 dated 05-03-2022 Due Date 25-03-2022	15000.00		2189085.84	Dr

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12/03/2022	RCPT	600	A103 Mr. Wali Mohd. Shaikh chq no 735320; dated 12-03-2022; Bank: Bank of India Against Bill 1657 dated 05-03-2022 Due Date 25-03-2022	3000.00		2192085.84	Dr
13/03/2022	RCPT	603	E303 Miss Rizwana Ramzanali Rajulawala chq no 424804; dated 13-03-2022; Bank: Union Bank of India Against Bill 1877 dated 05-03-2022 Due Date 25-03-2022	6000.00		2198085.84	Dr
13/03/2022	RCPT	661	A303 Mr. Wasim Sayed Tayab Ali chq no 207264119824; dated 13-03-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1665 dated 05-03-2022 Due Date 25-03-2022	100.00		2198185.84	Dr
13/03/2022	RCPT	662	A303 Mr. Wasim Sayed Tayab Ali chq no 207264189174; dated 13-03-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1665 dated 05-03-2022 Due Date 25-03-2022	3000.00		2201185.84	Dr
13/03/2022	RCPT	663	A304 Mr. Iqbal Shamim Rasbi chq no 207264289052; dated 13-03-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1666 dated 05-03-2022 Due Date 25-03-2022	2319.00		2203504.84	Dr
13/03/2022	RCPT	664	B404 Mr. Habib Ali Mohd. Khorigia chq no 207211499298; dated 13-03-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1808 dated 05-03-2022 Due Date 25-03-2022	11006.00		2214510.84	Dr
13/03/2022	RCPT	598	E001 Mr. Ahmed Abdul Shaikh chq no 648399; dated 13-03-2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1863 dated 05-03-2022 Due Date 25-03-2022	1545.00		2216055.84	Dr
14/03/2022	RCPT	593	D004 Mrs. Rubabbi Iqbal chq no 000011; dated 14-03-2022; Bank: Bank of Baroda Against Bill 1836 dated 05-03-2022 Due Date 25-03-2022	2419.00		2218474.84	Dr
14/03/2022	PMT	163	Shah Construction chq no 039319; dated 14-03-2022 Being paid to Shah Construction towards building repairing & maintenance work.		100000.00	2118474.84	Dr
14/03/2022	PMT	164	Accounting Charges chq no 039320; dated 14-03-2022 Being paid to Four Rays Management Pvt. Ltd. towards accounting charges.		18430.00	2100044.84	Dr
15/03/2022	RCPT	609	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 000014; dated 15-03-2022; Bank: Bank of Baroda Against Bill 1660 dated 05-03-2022 Due Date 25-03-2022	13800.00		2113844.84	Dr
15/03/2022	RCPT	611	D106 Mr. Mehrunisha R. Patel chq no 342930; dated 15-03-2022; Bank: Punjab National Bank Against Bill 1844 dated 05-03-2022 Due Date 25-03-2022	1118.00		2114962.84	Dr
15/03/2022	RCPT	612	D106 Mr. Mehrunisha R. Patel chq no 342930; dated 15-03-2022; Bank: Punjab National Bank Against Bill 1844 dated 05-03-2022 Due Date 25-03-2022	3000.00		2117962.84	Dr
15/03/2022	RCPT	613	A202 Mrs Fatmah Parveen Asghar Mubeen chq no 000125; dated 15-03-2022; Bank: Bank of Baroda Against Bill 1660 dated 05-03-2022 Due Date 25-03-2022	15000.00		2132962.84	Dr
15/03/2022	RCPT	599	E104 Mr. Raees Khan A.Khan chq no 482048; dated 15-03-2022; Bank: Punjab National Bank Against Bill 1870 dated 05-03-2022 Due Date 25-03-2022	1545.00		2134507.84	Dr
17/03/2022	RCPT	604	B002 Mr. Yusuf Rustam Shaikh chq no 000023; dated 17-03-2022; Bank: Bank of Baroda Against Bill 1672 dated 05-03-2022 Due Date 25-03-2022	6000.00		2140507.84	Dr

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17/03/2022	RCPT	605	D301 Mr. Haroon Khan chq no 000024; dated 17-03-2022; Bank: Bank of Baroda Against Bill 1851 dated 05-03-2022 Due Date 25-03-2022	5632.00		2146139.84	Dr
17/03/2022	RCPT	606	D301 Mr. Haroon Khan chq no 000022; dated 17-03-2022; Bank: Bank of Baroda Against Bill 1851 dated 05-03-2022 Due Date 25-03-2022	6000.00		2152139.84	Dr
17/03/2022	RCPT	607	B104 Mr. Abdul Sattar Mohd. Kazi chq no 000137; dated 17-03-2022; Bank: Kotak Mahindra Bank Against Bill 1796 dated 05-03-2022 Due Date 25-03-2022	9000.00		2161139.84	Dr
17/03/2022	RCPT	610	C202 Mr. Shaikh Kafil Abdul Rehman chq no 012609; dated 17-03-2022; Bank: Union Bank of India Against Bill 1884 dated 05-03-2022 Due Date 25-03-2022	3105.00		2164244.84	Dr
17/03/2022	RCPT	614	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166583; dated 17-03-2022; Bank: Bank of India Against Bill 1879 dated 05-03-2022 Due Date 25-03-2022	3000.00		2167244.84	Dr
17/03/2022	RCPT	615	E401 Mr. Abdul Jabbar Nabikan Padiyar chq no 166582; dated 17-03-2022; Bank: Bank of India Against Bill 1879 dated 05-03-2022 Due Date 25-03-2022	1820.00		2169064.84	Dr
18/03/2022	RCPT	628	C406 Mr. Ahsanulhaq Sirajulhaq Chisty chq no 000018; dated 18-03-2022; Bank: HDFC Bank Against Bill 1832 dated 05-03-2022 Due Date 25-03-2022	1093.00		2170157.84	Dr
19/03/2022	CTR	18	CASH DEPOSITED	69868.00		2240025.84	Dr
20/03/2022	RCPT	626	C003 Mr. Nisar Ahmed Shaikh chq no 148900; dated 20-03-2022; Bank: Karnataka Bank Limited Against Bill 1811 dated 05-03-2022 Due Date 25-03-2022	1125.00		2241150.84	Dr
20/03/2022	RCPT	627	C003 Mr. Nisar Ahmed Shaikh chq no 148902; dated 20-03-2022; Bank: Karnataka Bank Limited Against Bill 1811 dated 05-03-2022 Due Date 25-03-2022	3000.00		2244150.84	Dr
20/03/2022	RCPT	630	C101 Mrs. Salma Shaikh chq no 155071; dated 20-03-2022; Bank: Union Bank of India Against Bill 1815 dated 05-03-2022 Due Date 25-03-2022	1018.00		2245168.84	Dr
20/03/2022	RCPT	631	C101 Mrs. Salma Shaikh chq no 155072; dated 20-03-2022; Bank: Union Bank of India Against Bill 1815 dated 05-03-2022 Due Date 25-03-2022	3000.00		2248168.84	Dr
20/03/2022	RCPT	648	C004 Mr. Anees Khan Saeed Khan chq no 017053; dated 20-03-2022; Bank: ICICI Bank Ltd. Against Bill 1812 dated 05-03-2022 Due Date 25-03-2022	2319.00		2250487.84	Dr
20/03/2022	RCPT	665	B201 Mr. Mohammed Hanif L. Sayyed chq no 22079723057; dated 20-03-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1797 dated 05-03-2022 Due Date 25-03-2022	10184.00		2260671.84	Dr
20/03/2022	RCPT	666	B201 Mr. Mohammed Hanif L. Sayyed chq no 22079723425; dated 20-03-2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1797 dated 05-03-2022 Due Date 25-03-2022	15000.00		2275671.84	Dr
20/03/2022	RCPT	653	D005 Mr. Yusuf Dawood Memon chq no 000026; dated 20-03-2022; Bank: DCB BANK Against Bill 1837 dated 05-03-2022 Due Date 25-03-2022	9000.00		2284671.84	Dr
20/03/2022	RCPT	639	D104 Mr. Noorjahan A. Shaikh chq no 006982; dated 20-03-2022; Bank: Punjab National Bank Against Bill 1842 dated 05-03-2022 Due Date 25-03-2022	1050.00		2285721.84	Dr

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20/03/2022	RCPT	640	D104 Mr. Noorjahan A. Shaikh chq no 006982; dated 20-03-2022; Bank: Punjab National Bank Against Bill 1842 dated 05-03-2022 Due Date 25-03-2022	3000.00		2288721.84	Dr
21/03/2022	RCPT	608	C104 Mrs Shahjahan Kadir Azizur Rehman chq no 105843; dated 21-03-2022; Bank: Union Bank of India Against Bill 1818 dated 05-03-2022 Due Date 25-03-2022	15000.00		2303721.84	Dr
21/03/2022	RCPT	632	C002 Mr. Maulana Mehboobali Shaikh chq no 621806; dated 21-03-2022; Bank: Central Bank of India Against Bill 1810 dated 05-03-2022 Due Date 25-03-2022	966.00		2304687.84	Dr
21/03/2022	RCPT	633	C002 Mr. Maulana Mehboobali Shaikh chq no 621805; dated 21-03-2022; Bank: Central Bank of India Against Bill 1810 dated 05-03-2022 Due Date 25-03-2022	3000.00		2307687.84	Dr
21/03/2022	RCPT	638	E404 Mrs. Sabera Mehboob Patel chq no 100015; dated 21-03-2022; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 1882 dated 05-03-2022 Due Date 25-03-2022	15000.00		2322687.84	Dr
21/03/2022	RCPT	641	E404 Mrs. Sabera Mehboob Patel chq no 208303; dated 21-03-2022; Bank: Punjab National Bank Against Bill 1882 dated 05-03-2022 Due Date 25-03-2022	1470.00		2324157.84	Dr
22/03/2022	RCPT	634	C102 Mr. Mohd. Haroon Patel chq no 000023; dated 22-03-2022; Bank: Bank of India Against Bill 1816 dated 05-03-2022 Due Date 25-03-2022	1200.00		2325357.84	Dr
22/03/2022	RCPT	635	D002 Mr. Mohd.Shakeel chq no 101932; dated 22-03-2022; Bank: Union Bank of India Against Bill 1834 dated 05-03-2022 Due Date 25-03-2022	2430.00		2327787.84	Dr
22/03/2022	RCPT	636	D002 Mr. Mohd.Shakeel chq no 101934; dated 22-03-2022; Bank: Union Bank of India Against Bill 1834 dated 05-03-2022 Due Date 25-03-2022	3000.00		2330787.84	Dr
22/03/2022	RCPT	637	D001 Mrs Yaseen Bi Haji Malang chq no 023815; dated 22-03-2022; Bank: Union Bank of India Against Bill 1833 dated 05-03-2022 Due Date 25-03-2022	1118.00		2331905.84	Dr
23/03/2022	RCPT	642	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623735; dated 23-03-2022; Bank: Central Bank of India Against Bill 1658 dated 05-03-2022 Due Date 25-03-2022	1050.00		2332955.84	Dr
23/03/2022	RCPT	643	A104 Mrs Begambi Abdul Razzaq Shaikh chq no 623735; dated 25-03-2022; Bank: Central Bank of India Against Bill 1658 dated 05-03-2022 Due Date 25-03-2022	3000.00		2335955.84	Dr
24/03/2022	RCPT	649	B401 Mr. Mohammad Salim Chand Badsha chq no 000040; dated 24-03-2022; Bank: HDFC Bank Against Bill 1805 dated 05-03-2022 Due Date 25-03-2022	682.00		2336637.84	Dr
24/03/2022	RCPT	650	B401 Mr. Mohammad Salim Chand Badsha chq no 000040; dated 24-03-2022; Bank: HDFC Bank Against Bill 1805 dated 05-03-2022 Due Date 25-03-2022	3000.00		2339637.84	Dr
25/03/2022	RCPT	644	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675506; dated 25-03-2022; Bank: Bank of India Against Bill 1656 dated 05-03-2022 Due Date 25-03-2022	3000.00		2342637.84	Dr

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25/03/2022	RCPT	629	A101 Shahida Mohammed Asif Shaikh chq no 302377; dated 25-03-2022; Bank: Central Bank of India Against Bill 1655 dated 05-03-2022 Due Date 25-03-2022	9000.00		2351637.84	Dr
25/03/2022	RCPT	645	A102 Mr. Shaikh Mohd. Kalim Abdul Azim chq no 675505; dated 25-03-2022; Bank: Bank of India Against Bill 1656 dated 05-03-2022 Due Date 25-03-2022	1125.00		2352762.84	Dr
25/03/2022	RCPT	651	E204 Mr. Mehboob Mohd. Patel chq no 000075; dated 25-03-2022; Bank: HDFC Bank Against Bill 1874 dated 05-03-2022 Due Date 25-03-2022	1545.00		2354307.84	Dr
25/03/2022	RCPT	652	E204 Mr. Mehboob Mohd. Patel chq no 000075; dated 25-03-2022; Bank: HDFC Bank Against Bill 1874 dated 05-03-2022 Due Date 25-03-2022	3000.00		2357307.84	Dr
25/03/2022	RCPT	624	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137916; dated 25-03-2022; Bank: Federal Bank Against Bill 1846 dated 05-03-2022 Due Date 25-03-2022	9000.00		2366307.84	Dr
25/03/2022	RCPT	625	D202 Mr. Liyakat Shamsuddin Shaikh chq no 137917; dated 25-03-2022; Bank: Federal Bank Against Bill 1846 dated 05-03-2022 Due Date 25-03-2022	1118.00		2367425.84	Dr
26/03/2022	RCPT	658	D006 Mr. Mohd. Zafer Shaikh chq no 000195; dated 26-03-2022; Bank: Bank of Baroda Against Bill 1838 dated 05-03-2022 Due Date 25-03-2022	899.00		2368324.84	Dr
26/03/2022	RCPT	659	D006 Mr. Mohd. Zafer Shaikh chq no 000195; dated 26-03-2022; Bank: Bank of Baroda Against Bill 1838 dated 05-03-2022 Due Date 25-03-2022	3000.00		2371324.84	Dr
26/03/2022	RCPT	667	Bank Interest Recd. Against Bill No Dated	26980.00		2398304.84	Dr
28/03/2022	RCPT	646	A302 Mr. Hawa Bi Mohd Ali chq no 723049; dated 28-03-2022; Bank: State Bank of India Against Bill 1664 dated 05-03-2022 Due Date 25-03-2022	15000.00		2413304.84	Dr
28/03/2022	RCPT	647	C404 Mr. Samiulla S Khan 10000.00 Cr D206 Mrs. Zulekha Samiulla Khan chq no 100092; dated 28-03-2022; Bank: Abhyudaya Co-Op Bank Ltd. 10000.00 Cr Against Bill 1830 dated 05-03-2022 Due Date 25-03-2022	20000.00		2433304.84	Dr
28/03/2022	RCPT	654	D103 Mr. Sageer Ahmed Khan chq no 948088; dated 28-03-2022; Bank: Indian bank Against Bill 1841 dated 05-03-2022 Due Date 25-03-2022	3292.00		2436596.84	Dr
28/03/2022	RCPT	655	D103 Mr. Sageer Ahmed Khan chq no 948089; dated 28-03-2022; Bank: Indian bank Against Bill 1841 dated 05-03-2022 Due Date 25-03-2022	12000.00		2448596.84	Dr
29/03/2022	RCPT	656	D204 Mrs. Akbari Aslam Shaikh chq no 145287; dated 29-03-2022; Bank: Jammu & Kashmir Bank Against Bill 1848 dated 05-03-2022 Due Date 25-03-2022	3000.00		2451596.84	Dr
29/03/2022	CTR	19	CASH DEPOSITED IN BANK	127431.00		2579027.84	Dr
29/03/2022	PMT	167	Bank Charges		50.26	2578977.58	Dr
30/03/2022	RCPT	657	D105 Mr. Nisar Ahmed chq no 180243; dated 30-03-2022; Bank: ICICI Bank Ltd. Against Bill 1843 dated 05-03-2022 Due Date 25-03-2022	9000.00		2587977.58	Dr
Total::				4287614.72	1699637.14		