

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

### ACCOUNTING CHARGES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
13/06/2022	PMT	28	The Bharat Co-op Bank Ltd chq no 756533; dated 13-06-2022 14350.00 Cr Audit Fees Payable 8850.00 Dr Paid to Aadil Tarapurwala For Statutory Audit And Finalization Of Account Fy 2021-2022	5500.00		5500.00	Dr
01/08/2022	PMT	82	The Bharat Co-op Bank Ltd chq no 756559; dated 01-08-2022 Paid to Four Rays Management Private Ltd For Accounting & Book keeping Services	10443.00		15943.00	Dr
03/12/2022	PMT	108	The Bharat Co-op Bank Ltd chq no 133288; dated 03-12-2022 Amt paid to four rays management pvt ltd	10443.00		26386.00	Dr
07/01/2023	PMT	118	The Bharat Co-op Bank Ltd Amt paid to four rays management for accounting and b.k services	10443.00		36829.00	Dr
31/03/2023	JV	22	Accounting Charges Payable Provision	10443.00		47272.00	Dr
			<b>Total::</b>	<b>47272.00</b>	<b>0.00</b>		

### ACCOUNTING CHARGES PAYABLE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		20000	20000	Cr
25/04/2022	PMT	11	The Bharat Co-op Bank Ltd chq no 039330; dated 25-04-2022 Paid to Four Rays Pvt LTD For Accounting Charges	10000.00		10000.00	Cr
18/06/2022	PMT	29	The Bharat Co-op Bank Ltd chq no 756535; dated 18-06-2022 Paid to Four Rays Management For Accounting Charges	10000.00		0.00	Dr
31/03/2023	JV	22	Accounting Charges Provision		10443.00	10443.00	Cr
31/03/2023	JV	21	Audit Fees 14350.00 Dr Audit Fees Payable 8850.00 Cr Provision For March 2023		5500.00	15943.00	Cr
			<b>Total::</b>	<b>20000.00</b>	<b>35943.00</b>		

### ACCRUED INTEREST ON FD - BCB - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	5562.00		5562.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/03/2023	JV	3	FD-001720900053133-BCB accrued trf to FD		11089.00	5527.00	Cr
31/03/2023	JV	4	Interest On Fixed Deposits int acc on fd	16914.00		11387.00	Dr
<b>Total::</b>				<b>22476.00</b>	<b>11089.00</b>		

### AGM EXPENSES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
16/07/2022	PMT	41	The Bharat Co-op Bank Ltd chq no 756549; dated 16-07-2022 Paid to Danish For Society AGM Mandap	15000.00		15000.00	Dr
<b>Total::</b>				<b>15000.00</b>	<b>0.00</b>		

### AUDIT FEES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2023	JV	21	Audit Fees Payable 8850.00 Cr Accounting Charges Payable 5500.00 Cr Provision For March 2023	14350.00		14350.00	Dr
<b>Total::</b>				<b>14350.00</b>	<b>0.00</b>		

### AUDIT FEES PAYABLE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		8850	8850	Cr
13/06/2022	PMT	28	The Bharat Co-op Bank Ltd chq no 756533; dated 13-06-2022 14350.00 Cr Accounting Charges 5500.00 Dr Paid to Aadil Tarapurwala For Statutory Audit And Finalization Of Account Fy 2021-2022	8850.00		0.00	Dr
31/03/2023	JV	21	Audit Fees 14350.00 Dr Accounting Charges Payable 5500.00 Cr Provision For March 2023		8850.00	8850.00	Cr
<b>Total::</b>				<b>8850.00</b>	<b>17700.00</b>		

### BANK CHARGES - 01-04-2022 To 31-03-2023

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
29/06/2022	PMT	55	The Bharat Co-op Bank Ltd Bank Charges	55.46		55.46 Dr
09/08/2022	PMT	95	The Bharat Co-op Bank Ltd CHQ BOOK Chrg	177.00		232.46 Dr
29/09/2022	PMT	90	The Bharat Co-op Bank Ltd CHRG : SMS	41.06		273.52 Dr
02/02/2023	PMT	157	The Bharat Co-op Bank Ltd Bank Charges	177.00		450.52 Dr
29/03/2023	PMT	160	The Bharat Co-op Bank Ltd Bank Charges	41.78		492.30 Dr
<b>Total::</b>				<b>492.30</b>	<b>0.00</b>	

### BANK INTEREST RECD. - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
25/09/2022	RCPT	411	The Bharat Co-op Bank Ltd chq no ; dated 25-09-2022; Bank: Bank Against Bill No Dated		31562.00	31562.00 Cr
26/03/2023	RCPT	740	The Bharat Co-op Bank Ltd Int - 26-09-22 To 26-03-23		23395.00	54957.00 Cr
<b>Total::</b>				<b>0.00</b>	<b>54957.00</b>	

### BICYCLE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:	2700.00		2700.00 Dr
31/03/2023	JV	12	Depreciation Depreciation 10%		270.00	2430.00 Dr
<b>Total::</b>				<b>2700.00</b>	<b>270.00</b>	

### BUILDING REPAIR - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
18/04/2022	PMT	6	The Bharat Co-op Bank Ltd chq no 039328; dated 18-04-2022 Paid to Kutubuddin Water Suppliers For Building Repair	16800.00		16800.00 Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
25/04/2022	PMT	8	The Bharat Co-op Bank Ltd chq no 039332; dated 25-04-2022 Paid to Shah Construction For Building Repair ( Part payment) 5	200000.00		216800.00	Dr
29/04/2022	PMT	9	The Bharat Co-op Bank Ltd chq no 039333; dated 29-04-2022 Shah Construction For Building Repair Fund	200000.00		416800.00	Dr
14/05/2022	PMT	25	The Bharat Co-op Bank Ltd chq no 756522; dated 14-05-2022 Paid to Irfan For M.B.M.C non Pipe For water line Repair	30000.00		446800.00	Dr
22/05/2022	PMT	16	The Bharat Co-op Bank Ltd chq no 756523; dated 22-05-2022 Paid to Shah Constructionist For Building Repair	250000.00		696800.00	Dr
03/07/2022	PMT	38	The Bharat Co-op Bank Ltd chq no 756541; dated 03-07-2022 Paid to Kutubuddin Mulla For Water Tankers For Major Building Repair Work	22200.00		719000.00	Dr
06/10/2022	PMT	66	The Bharat Co-op Bank Ltd chq no 133273; dated 06-10-2022 Amt paid to Shah Construction for Part Payment Against P.O. 151920032004 for Structure repairs, plumbing , painting, water proofing and Allied works.	200000.00		919000.00	Dr
02/11/2022	PMT	61	The Bharat Co-op Bank Ltd chq no 133281; dated 02-11-2022 Amt paid to Shah Constriction for Structure repair plumbing water proofing, and allied work	200000.00		1119000.00	Dr
17/11/2022	PMT	104	The Bharat Co-op Bank Ltd chq no 133283; dated 17-11-2022 Amt paid to shah construction for structure repair , plumbing, painting, water proofing and allied works	200000.00		1319000.00	Dr
05/12/2022	PMT	109	The Bharat Co-op Bank Ltd chq no 133292; dated 05-12-2022 Amt paid to shah construction for part payment against p.o15195200320004 building repairs and allied works	200000.00		1519000.00	Dr
02/01/2023	PMT	112	The Bharat Co-op Bank Ltd chq no 133298; dated 02-01-2023 Amt paid to shah construction for structure repairs, plumbing, paintaing, water proofing.	200000.00		1719000.00	Dr
02/01/2023	PMT	115	The Bharat Co-op Bank Ltd chq no 133300; dated 02-01-2023 Amt paid to shah construction for structure repairs, plumbing, painting, water proofing.	200000.00		1919000.00	Dr
26/02/2023	PMT	141	The Bharat Co-op Bank Ltd chq no 179009; dated 26-02-2023 Amt paid to shah Construction for General Repair & Maintenance	205000.00		2124000.00	Dr
04/03/2023	PMT	146	The Bharat Co-op Bank Ltd chq no 179010; dated 04-03-2023 Amt paid to mohammed raja noor for General Repair & Maintenance	49000.00		2173000.00	Dr
31/03/2023	JV	24	Structural Audit TRF	650000.00		2823000.00	Dr
31/03/2023	JV	25	Grill Works TRF	39800.00		2862800.00	Dr
31/03/2023	JV	27	Major Building Repair fund Reserve Amt Trf to Major Repair Fund Rserve		2862800.00	0.00	Dr
<b>Total:</b>				<b>2862800.00</b>	<b>2862800.00</b>		

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### CCTV CAMERA EQUIPMENT - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	7550.00		7550.00	Dr
31/03/2023	JV	9	Depreciation Depreciation 15%		1133.00	6417.00	Dr
<b>Total::</b>				<b>7550.00</b>	<b>1133.00</b>		

### CHEQUE RETURN - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/04/2022	DN	4	C406 Mr. Ahsanulhaq Sirajulhaq Chisty Cheque Return		200.00	200.00	Cr
02/08/2022	DN	64	C305 Mr. Mushir Ahmed Khan Cheque Return		200.00	400.00	Cr
<b>Total::</b>				<b>0.00</b>	<b>400.00</b>		

### CLEANING EXPENSES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
11/04/2022	PMT	3	The Bharat Co-op Bank Ltd chq no 039326; dated 11-04-2022 Paid to Shweta water Tank For Under ground & Over Head Water tank Cleaning	13000.00		13000.00	Dr
30/05/2022	PMT	19	The Bharat Co-op Bank Ltd chq no 756528; dated 30-05-2022 10000.00 Cr House Keeping 8000.00 Dr Paid to Joginder For Cleaning work	2000.00		15000.00	Dr
11/07/2022	PMT	40	The Bharat Co-op Bank Ltd chq no 756551; dated 11-07-2022 Paid to Nasir Kazi For Cleaning Expenses	3300.00		18300.00	Dr
11/10/2022	PMT	65	Cash A/c Amt paid to Gosavi for water cleaning services	5000.00		23300.00	Dr
16/11/2022	PMT	100	Cash A/c Amt paid to kalpesh for rat medicine and bread	830.00		24130.00	Dr
20/02/2023	PMT	128	The Bharat Co-op Bank Ltd chq no 179000; dated 20-02-2023 Amt Paid to MR. Kalpesh Patil for Cleaning Expenses	45000.00		69130.00	Dr
18/03/2023	PMT	152	Cash A/c Amt paid to Yagesh Rasaekl	435.00		69565.00	Dr
<b>Total::</b>				<b>69565.00</b>	<b>0.00</b>		

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### COMPUTERS PERIPHERAL - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	13670.00		13670.00	Dr
31/03/2023	JV	16	Depreciation Depreciation 40%		5468.00	8202.00	Dr
<b>Total::</b>				<b>13670.00</b>	<b>5468.00</b>		

### CONVEYANCES EXPENSES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
11/11/2022	PMT	97	Cash A/c Amt paid to yogesh as travelling fare to bank & municipality office	500.00		500.00	Dr
09/01/2023	PMT	123	Cash A/c Amt paid to MR. Yogesh b.k for Conveyances Expenses	300.00		800.00	Dr
05/02/2023	PMT	136	Cash A/c Amt paid to Ruksana qureshi	1300.00		2100.00	Dr
19/02/2023	PMT	132	Cash A/c Amt paid to Yogesh B.K for Conveyances Expenses	300.00		2400.00	Dr
<b>Total::</b>				<b>2400.00</b>	<b>0.00</b>		

### DEPRECIATION - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2023	JV	10	Electrical Fittings Depreciation 15%	3524.00		3524.00	Dr
31/03/2023	JV	15	Syntex Water Tank Depreciation 10%	3791.00		7315.00	Dr
31/03/2023	JV	6	Water Pipes Depreciation 10%	1354.00		8669.00	Dr
31/03/2023	JV	11	Water Meter Depreciation 15%	1604.00		10273.00	Dr
31/03/2023	JV	16	Computers Peripheral Depreciation 40%	5468.00		15741.00	Dr
31/03/2023	JV	7	Furniture & Fixtures Depreciation 10%	2788.00		18529.00	Dr
31/03/2023	JV	12	Bicycle Depreciation 10%	270.00		18799.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/03/2023	JV	8	Garbage Trolley Depreciation 10%	541.00		19340.00	Dr
31/03/2023	JV	13	Name Plates Depreciation 10%	1259.05		20599.05	Dr
31/03/2023	JV	9	CCTV Camera Equipment Depreciation 15%	1133.00		21732.05	Dr
31/03/2023	JV	14	Meter Cabin Depreciation 10%	8944.00		30676.05	Dr
31/03/2023	JV	5	Water Pumps Depreciation 15%	11275.00		41951.05	Dr
<b>Total::</b>				<b>41951.05</b>	<b>0.00</b>		

### ELECTRICAL FITTINGS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	23492.00		23492.00	Dr
31/03/2023	JV	10	Depreciation Depreciation 15%		3524.00	19968.00	Dr
<b>Total::</b>				<b>23492.00</b>	<b>3524.00</b>		

### ELECTRICAL REPAIR - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
10/04/2022	PMT	4	The Bharat Co-op Bank Ltd chq no 39327; dated 10-04-2022 Paid to Mohsin Shaikh For Electric work cabin Meter Electric Box fitting	4750.00		4750.00	Dr
07/11/2022	PMT	60	The Bharat Co-op Bank Ltd chq no 133282; dated 07-11-2022 Amt paid to Maharashtra Trading co for electrical Material and plumbing Material	27859.00		32609.00	Dr
19/02/2023	PMT	139	Cash A/c Amt paid to Yogesh B.K for led bulb	265.00		32874.00	Dr
12/03/2023	PMT	150	The Bharat Co-op Bank Ltd chq no 179013; dated 12-03-2023 Amt paid to mohammed raja noor for Electrical Fittings	17000.00		49874.00	Dr
<b>Total::</b>				<b>49874.00</b>	<b>0.00</b>		

### ELECTRICITY CHARGES - 01-04-2022 To 31-03-2023

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
25/04/2022	PMT	46	The Bharat Co-op Bank Ltd chq no 039331; dated 25-04-2022 Paid to Adani Electricity For Electricity Charges Month of April-22	14350.00		14350.00	Dr
30/05/2022	PMT	47	The Bharat Co-op Bank Ltd chq no 756524; dated 30-05-2022 Paid to Adani Electricity For Electricity Charges Month of May-22	12790.00		27140.00	Dr
26/06/2022	PMT	48	The Bharat Co-op Bank Ltd chq no 756538; dated 26-06-2022 Paid to Adani Electricity For Electricity Charges month of June -22	9480.00		36620.00	Dr
25/07/2022	PMT	49	The Bharat Co-op Bank Ltd chq no 756554; dated 25-07-2022 Paid to Adani Electricity for Electricity Charges Month of July-22	15510.00		52130.00	Dr
24/08/2022	PMT	56	The Bharat Co-op Bank Ltd chq no 756563; dated 24-08-2022 Amt paid to Adani Electricity for the month of Aug 2022	13410.00		65540.00	Dr
02/10/2022	PMT	57	The Bharat Co-op Bank Ltd chq no 133271; dated 02-10-2022 Amt paid to Adani Electricity for the month of Sept 2022	13840.00		79380.00	Dr
24/10/2022	PMT	58	The Bharat Co-op Bank Ltd chq no 133276; dated 24-10-2022 Amt paid to Adani electricity for the Month of Oct 2022	15090.00		94470.00	Dr
28/11/2022	PMT	120	The Bharat Co-op Bank Ltd chq no 133291; dated 28-11-2022 Amt paid to yogesh for adani electricity for the month of nov 2022	14160.00		108630.00	Dr
26/12/2022	PMT	111	The Bharat Co-op Bank Ltd chq no 133294; dated 26-12-2022 Amt paid to yogesh for adani electricity for the month of dec 2022	16330.00		124960.00	Dr
21/01/2023	PMT	153	The Bharat Co-op Bank Ltd chq no 133304; dated 21-03-2023 Amt paid to adani electricity for Electricity bill	14819.00		139779.00	Dr
26/02/2023	PMT	154	The Bharat Co-op Bank Ltd chq no 179004; dated 26-03-2023 Amt paid to Adani electricity for Electricity bill	15470.00		155249.00	Dr
24/03/2023	PMT	155	The Bharat Co-op Bank Ltd chq no 179014; dated 24-03-2023 Amt paid to Adani electricity for Electricity bill	14757.00		170006.00	Dr
31/03/2023	JV	23	Electricity Charges Payable Provision For March 2023	15000.00		185006.00	Dr
<b>Total::</b>				<b>185006.00</b>	<b>0.00</b>		



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### ELECTRICITY CHARGES PAYABLE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		15200	15200	Cr
01/04/2022	PMT	50	The Bharat Co-op Bank Ltd chq no 039321; dated 30-03-2022 Amt Paid Electricity Charges Month of March bill 2022	15200.00		0.00	Dr
31/03/2023	JV	23	Electricity Charges Provision For March 2023		15000.00	15000.00	Cr
<b>Total::</b>				<b>15200.00</b>	<b>30200.00</b>		

### ENTRANCE MEMBERSHIP FEES RESERVE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		29900	29900	Cr
31/03/2023	JV	17	Membership Fees Appropriation TRF		4800.00	34700.00	Cr
<b>Total::</b>				<b>0.00</b>	<b>34700.00</b>		

### EXCESS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2023	JV	31	Income & Expenditure A/c excess trf to income & expenditure	228548.65		228548.65	Dr
<b>Total::</b>				<b>228548.65</b>	<b>0.00</b>		

### FD-001720900053133-BCB - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	207100.00		207100.00	Dr
31/03/2023	JV	3	Accrued Interest on FD - BCB accrued trf to FD	11089.00		218189.00	Dr
<b>Total::</b>				<b>218189.00</b>	<b>0.00</b>		

### FESTIVAL CELEBRATION - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				

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DATE	TYPE	VOU NO.	PARTICULAR	DEBIT	CREDIT	BALANCE	
15/08/2022	PMT	80	Cash A/c Paid to Ruksana For Independence Day Celebration Gift Purchase For game	9000.00		9000.00	Dr
15/08/2022	PMT	81	Cash A/c Paid to Yasin Caterers For Independence day food For Society Members	3300.00		12300.00	Dr
01/02/2023	PMT	135	Cash A/c Amt paid to Ruksana Qureshi for Festival Celebration	2400.00		14700.00	Dr
05/02/2023	PMT	133	Cash A/c Amt paid to Mehnaz Amjad Shaikh for Festival Celebration	5840.00		20540.00	Dr
20/02/2023	PMT	129	The Bharat Co-op Bank Ltd chq no 179001; dated 20-02-2023 Amt Paid to Yasin Caterers for Festival Celebration	9200.00		29740.00	Dr
<b>Total::</b>				<b>29740.00</b>	<b>0.00</b>		

### FURNITURE & FIXTURES - 01-04-2022 To 31-03-2023

DATE	TYPE	VOU NO.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	27878.00		27878.00	Dr
31/03/2023	JV	7	Depreciation Depreciation 10%		2788.00	25090.00	Dr
<b>Total::</b>				<b>27878.00</b>	<b>2788.00</b>		

### GARBAGE TROLLY - 01-04-2022 To 31-03-2023

DATE	TYPE	VOU NO.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	5407.00		5407.00	Dr
31/03/2023	JV	8	Depreciation Depreciation 10%		541.00	4866.00	Dr
<b>Total::</b>				<b>5407.00</b>	<b>541.00</b>		

### GENERAL REPAIR & MAINTENANCE - 01-04-2022 To 31-03-2023

DATE	TYPE	VOU NO.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
25/04/2022	PMT	54	The Bharat Co-op Bank Ltd Mohsin for repair	1800.00		1800.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/05/2022	PMT	18	The Bharat Co-op Bank Ltd chq no 756526; dated 30-05-2022 Paid to Mohsin For the pipe line Work Labour & material Cost	33940.00		35740.00	Dr
30/05/2022	PMT	23	The Bharat Co-op Bank Ltd chq no 756531; dated 30-05-2022 Paid to Maharashtra Trending For Plumbing & Electrical material Purchase	9652.00		45392.00	Dr
30/05/2022	PMT	24	The Bharat Co-op Bank Ltd chq no 756525; dated 30-05-2022 Paid to Maharashtra Trending For Plumbing & Electrical material Purchase as per bill	16591.00		61983.00	Dr
10/06/2022	PMT	88	Cash A/c Paid to MBMC Water Staff For Pipe Line Repair & Billing Services	3000.00		64983.00	Dr
12/06/2022	PMT	30	The Bharat Co-op Bank Ltd chq no 756534; dated 12-06-2022 Paid to Mohsin for Terrace Fitting,BMC line Fitting Barrell Nipple 1*6	3500.00		68483.00	Dr
19/06/2022	PMT	34	The Bharat Co-op Bank Ltd chq no 756537; dated 19-06-2022 Paid to Ajmirah Nehara Galawala For Labour Charge Paid For Waste Garbageing (excavation Work)	2800.00		71283.00	Dr
08/07/2022	PMT	39	The Bharat Co-op Bank Ltd chq no 756546; dated 08-07-2022 Paid to Rejina khaton For Mud & Water Transportation Of Excavation Work	3800.00		75083.00	Dr
16/07/2022	PMT	42	The Bharat Co-op Bank Ltd chq no 756550; dated 16-07-2022 Paid to Ali Mohammd Badgujar For 4 Chambers with kadappa	27000.00		102083.00	Dr
16/07/2022	PMT	89	The Bharat Co-op Bank Ltd chq no 756553; dated 16-07-2022 Paid to Maharashtra Trending For water line Material Purchase Bulb Motor Parts	9549.00		111632.00	Dr
16/07/2022	PMT	43	The Bharat Co-op Bank Ltd chq no 756548; dated 16-07-2022 Paid Ali Mohammad for Repairing work As per Bill	27000.00		138632.00	Dr
02/09/2022	PMT	75	Cash A/c Paid to Joginder For Drainage Line repair	1000.00		139632.00	Dr
26/12/2022	PMT	110	The Bharat Co-op Bank Ltd chq no 133293; dated 26-12-2022 Amt paid to mohammed raja noor for drainge cover	3500.00		143132.00	Dr
08/01/2023	PMT	117	The Bharat Co-op Bank Ltd chq no 133302; dated 08-01-2023 Amt paid to mohammed raja noor for D-wing meter room jali,C-wing meter room jali & door	13250.00		156382.00	Dr
09/01/2023	PMT	124	Cash A/c Amt paid to MR. Sageer Ahmed for Repair of Drawer door	500.00		156882.00	Dr
26/02/2023	PMT	142	The Bharat Co-op Bank Ltd chq no 179008; dated 26-02-2023 Amt paid to Shah Construction for General Repair & Maintenance	10000.00		166882.00	Dr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
12/03/2023	PMT	149	The Bharat Co-op Bank Ltd chq no 179012; dated 12-03-2023 Amt paid to mohammed raja noor for General Repair & Maintenance	8000.00		174882.00	Dr
19/03/2023	PMT	148	Cash A/c Amt paid to mohammed raja noor for General Repair & Maintenance	4000.00		178882.00	Dr
<b>Total::</b>				<b>178882.00</b>	<b>0.00</b>		

### GRILL WORKS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
28/11/2022	PMT	101	The Bharat Co-op Bank Ltd chq no 133290; dated 26-11-2022 Amt paid to mohammed raja for grill and jali fittings	39800.00		39800.00	Dr
31/03/2023	JV	25	Building Repair TRF		39800.00	0.00	Dr
<b>Total::</b>				<b>39800.00</b>	<b>39800.00</b>		

### HOUSE KEEPING - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/04/2022	PMT	14	The Bharat Co-op Bank Ltd chq no 756520; dated 30-04-2022 Paid to Joginder ( sweeper) For Housekeeping Charges	8000.00		8000.00	Dr
30/05/2022	PMT	19	The Bharat Co-op Bank Ltd chq no 756528; dated 30-05-2022 10000.00 Cr Cleaning Expenses 2000.00 Dr Paid to Joginder For Sweeper Charge	8000.00		16000.00	Dr
03/07/2022	PMT	37	The Bharat Co-op Bank Ltd chq no 756545; dated 03-07-2022 Paid to Joginder For Sweeper Salary For June 2022	8000.00		24000.00	Dr
01/08/2022	PMT	84	The Bharat Co-op Bank Ltd chq no 756558; dated 01-08-2022 Paid to Joginder For Sweeper Charge & Cleaning work	8000.00		32000.00	Dr
05/09/2022	PMT	72	The Bharat Co-op Bank Ltd chq no 133263; dated 05-09-2022 Paid to Joginder (sweeper) For house keeping Salary Aug -22	8000.00		40000.00	Dr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
03/10/2022	PMT	69	The Bharat Co-op Bank Ltd chq no 000013; dated 03-10-2022 Paid to Joginder ( sweeper) For Housekeeping Charges	8000.00		48000.00	Dr
01/11/2022	PMT	98	The Bharat Co-op Bank Ltd chq no 133279; dated 01-11-2022 Amt paid to jogendar ramkumar as salary for the month of october 2022	8000.00		56000.00	Dr
01/12/2022	PMT	106	The Bharat Co-op Bank Ltd chq no 133287; dated 01-12-2022 Amt paid to jogendar ramkumar as salary for the month of nov 2022	8000.00		64000.00	Dr
02/01/2023	PMT	119	The Bharat Co-op Bank Ltd chq no 133297; dated 02-01-2023 Amt paid to joginder ramkumar as salary for the month of december 2022	8000.00		72000.00	Dr
05/02/2023	PMT	127	The Bharat Co-op Bank Ltd chq no 178996; dated 05-02-2023 Amt paid to Jogendar Chandaliya for House Keeping	8000.00		80000.00	Dr
01/03/2023	PMT	145	The Bharat Co-op Bank Ltd chq no 179007; dated 01-03-2023 Amt paid to jogendar ramkumar ffor salary for the month of feb2023	8000.00		88000.00	Dr
31/03/2023	JV	1	House Keeping Payable Provision for March 2023	8000.00		96000.00	Dr
<b>Total::</b>				<b>96000.00</b>	<b>0.00</b>		

### HOUSE KEEPING PAYABLE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		8000	8000	Cr
01/04/2022	PMT	1	The Bharat Co-op Bank Ltd chq no 039324; dated 01-04-2022 Paid to Joginder (sweeper) For house keeping Salary March -22	8000.00		0.00	Dr
31/03/2023	JV	1	House Keeping Provision for March 2023		8000.00	8000.00	Cr
<b>Total::</b>				<b>8000.00</b>	<b>16000.00</b>		

### INCOME & EXPENDITURE A/c - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		332445.08	332445.08	Cr
31/03/2023	JV	31	Excess excess trf to income & expenditure		228548.65	560993.73	Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
<b>Total::</b>				<b>0.00</b>	<b>560993.73</b>	

### INTEREST ON ARREARS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
05/04/2022	INT	1	INTEREST ON ARREAR		3191	3191.00 Cr
05/05/2022	INT	119	INTEREST ON ARREAR		3203	6394.00 Cr
05/06/2022	INT	355	INTEREST ON ARREAR		3455	9849.00 Cr
05/07/2022	INT	473	INTEREST ON ARREAR		12517	22366.00 Cr
31/07/2022	CN	59	D302 Mr. Jalaluddin Siddique Remove Interest on Arrears	19.00		22347.00 Cr
05/08/2022	INT	591	INTEREST ON ARREAR		9880	32227.00 Cr
03/09/2022	CN	60	C301 Mr. Abdul Aziz Munir Shaikh Interest on Arrears Remove	250.00		31977.00 Cr
05/09/2022	INT	709	INTEREST ON ARREAR		9023	41000.00 Cr
30/09/2022	CN	62	E101 Mr. Qamar Shamsi Interest on Arrears Revers	460.00		40540.00 Cr
05/10/2022	INT	827	INTEREST ON ARREAR		8406	48946.00 Cr
05/11/2022	INT	945	INTEREST ON ARREAR		8169	57115.00 Cr
30/11/2022	CN	65	B003 Kausar Mohammed Ayub Qureshi Interest on Arrears	300.00		56815.00 Cr
05/12/2022	INT	1063	INTEREST ON ARREAR		7374	64189.00 Cr
05/01/2023	INT	1181	INTEREST ON ARREAR		5050	69239.00 Cr
05/02/2023	INT	1302	INTEREST ON ARREAR		5326	74565.00 Cr
05/03/2023	INT	1428	INTEREST ON ARREAR		4825	79390.00 Cr
<b>Total::</b>				<b>1029.00</b>	<b>80419.00</b>	

### INTEREST ON FIXED DEPOSITS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
31/03/2023	JV	4	Accrued Interest on FD - BCB int acc on fd		16914.00	16914.00 Cr
<b>Total::</b>				<b>0.00</b>	<b>16914.00</b>	

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

### MAINT. ARREARS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	276567.00		276567.00	Dr
31/03/2023	JV	26	Major Building Repair fund Reserve 526567.00 Dr Shah Construction 250000.00 Cr Amt Trf to Major Repair Fund Rserve		276567.00	0.00	Dr
<b>Total::</b>				<b>276567.00</b>	<b>276567.00</b>		

### MAINTENANCE CHARGES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2022	INV	1	BILL CHARGE		110012	110012.00	Cr
05/05/2022	INV	119	BILL CHARGE		110012	220024.00	Cr
05/06/2022	INV	355	BILL CHARGE		110012	330036.00	Cr
05/07/2022	INV	473	BILL CHARGE		110012	440048.00	Cr
05/08/2022	INV	591	BILL CHARGE		110012	550060.00	Cr
05/09/2022	INV	709	BILL CHARGE		110012	660072.00	Cr
05/10/2022	INV	827	BILL CHARGE		110012	770084.00	Cr
05/11/2022	INV	945	BILL CHARGE		110012	880096.00	Cr
05/12/2022	INV	1063	BILL CHARGE		110012	990108.00	Cr
05/01/2023	INV	1181	BILL CHARGE		110012	1100120.00	Cr
05/02/2023	INV	1302	BILL CHARGE		110012	1210132.00	Cr
05/03/2023	INV	1427	BILL CHARGE		110012	1320144.00	Cr
<b>Total::</b>				<b>0.00</b>	<b>1320144.00</b>		

### MAJOR BUILDING REPAIR CHARGE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2022	INV	1	BILL CHARGE		354000	354000.00	Cr
05/05/2022	INV	237	BILL CHARGE		354000	708000.00	Cr
04/07/2022	DN	37	D006 Mr. Mohd. Zafer Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		6000.00	714000.00	Cr
04/07/2022	CN	44	E102 Miss. Kamar Jahan Mansoor Khan ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		699000.00	Cr
04/07/2022	DN	28	C306 Mr. Mehboob Ali Wajid Ali Idrisi ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	714000.00	Cr
04/07/2022	CN	7	A001 Mrs Shaikh Hanifa Bandu ADDITIONAL BILL TRF TO REGULAR BILL	6000.00		708000.00	Cr
04/07/2022	CN	38	D201 Mr Gazi Ahmed Nasir Sayed ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		693000.00	Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
04/07/2022	DN	18	B101 Mr. Shah Saiqa Bano ADDITIONAL BILL TRF TO REGULAR BILL		6000.00	699000.00	Cr
04/07/2022	DN	48	E203 Mr. Mujammil Haque ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	714000.00	Cr
04/07/2022	CN	29	C403 Mohammed Bakar Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		699000.00	Cr
04/07/2022	CN	49	E402 Mrs. Irfan Abubaker Battiwala ADDITIONAL BILL TRF TO REGULAR BILL	10000.00		689000.00	Cr
04/07/2022	DN	11	A203 Mr. Musarat Jahan Nadim Khan ADDITIONAL BILL TRF TO REGULAR BILL		3000.00	692000.00	Cr
04/07/2022	DN	42	D205 Mr. Adil Abid Ansari ADDITIONAL BILL TRF TO REGULAR BILL		3000.00	695000.00	Cr
04/07/2022	CN	19	B304 Mrs. Nasira Abdul Khatri ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		680000.00	Cr
04/07/2022	CN	56	D305 Mr. Shaikh Mudassir Hashim Additional to Regular transfer	15000.00		665000.00	Cr
04/07/2022	DN	33	C406 Mr. Ahsanulhaq Sirajulhaq Chisty ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	680000.00	Cr
04/07/2022	CN	12	A401 Mr. Mobin Mustafa Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	12000.00		668000.00	Cr
04/07/2022	DN	53	C201 Mr. Abdul Karim P. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		9000.00	677000.00	Cr
04/07/2022	CN	34	D005 Mr. Yusuf Dawood Memon ADDITIONAL BILL TRF TO REGULAR BILL	6000.00		671000.00	Cr
04/07/2022	DN	23	C006 Mr. Mohd.Asif Babu Yasin Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		12000.00	683000.00	Cr
04/07/2022	DN	44	E004 Mrs Zakiya Khatoon Tanvir Ahmed ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	698000.00	Cr
04/07/2022	CN	24	C301 Mr. Abdul Aziz Munir Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	9000.00		689000.00	Cr
04/07/2022	CN	54	C204 Mr. Shabanam Rafiq Rawji ADDITIONAL BILL TRF TO REGULAR BILL	6000.00		683000.00	Cr
04/07/2022	DN	16	A403 Mr. Minhaz Mulla ADDITIONAL BILL TRF TO REGULAR BILL		12000.00	695000.00	Cr
04/07/2022	DN	38	D102 Mr. Abdul Qayyum Abdul Haq Patel ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	710000.00	Cr
04/07/2022	CN	15	B004 Mrs. Naida Khalid Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		695000.00	Cr
04/07/2022	CN	45	E202 Mr. Mujammil Haque ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		680000.00	Cr
04/07/2022	DN	29	C401 Mr. Haroon Usman Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	695000.00	Cr
04/07/2022	CN	8	A002 Mr. Syed Abdul Kadar Gulab ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		680000.00	Cr
04/07/2022	CN	39	D203 Mrs. Sajida Mohammed Ayub Ansari ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		665000.00	Cr
04/07/2022	DN	19	B203 Mr. Feroz Khan ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	680000.00	Cr
04/07/2022	DN	49	E302 Mr. Naushad Ali ADDITIONAL BILL TRF TO REGULAR BILL		5000.00	685000.00	Cr



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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
04/07/2022	CN	30	C404 Mr. Samiulla S Khan ADDITIONAL BILL TRF TO REGULAR BILL	5000.00		680000.00	Cr
04/07/2022	CN	50	E403 Mrs. Shabnam Irfan Battiwala ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		665000.00	Cr
04/07/2022	DN	12	A301 Mr. Rashid Nisar Ahmed Khan ADDITIONAL BILL TRF TO REGULAR BILL		3000.00	668000.00	Cr
04/07/2022	DN	43	D206 Mrs. Zulekha Samiulla Khan ADDITIONAL BILL TRF TO REGULAR BILL		5000.00	673000.00	Cr
04/07/2022	CN	20	C005 Mr. Mumtaz Ahmed ADDITIONAL BILL TRF TO REGULAR BILL	5000.00		668000.00	Cr
04/07/2022	CN	13	A402 Mrs. Sariya Khan ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		653000.00	Cr
04/07/2022	CN	57	D401 Mrs. Nafisa Anwar Jalal Additional to Regular transfer	15000.00		638000.00	Cr
04/07/2022	DN	34	D003 Mrs. Ayesha S. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	653000.00	Cr
04/07/2022	DN	54	C202 Mr. Shaikh Kafil Abdul Rehman ADDITIONAL BILL TRF TO REGULAR BILL		9000.00	662000.00	Cr
04/07/2022	CN	35	D006 Mr. Mohd. Zafer Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	6000.00		656000.00	Cr
04/07/2022	DN	24	C103 Mr. Mohd. A.G. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		12000.00	668000.00	Cr
04/07/2022	DN	45	E101 Mr. Qamar Shamsi ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	683000.00	Cr
04/07/2022	CN	26	C306 Mr. Mehboob Ali Wajid Ali Idrisi ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		668000.00	Cr
04/07/2022	DN	60	B001 Mrs. Rangila Bano Jalaluddin Siddique Major Building Repair Charge		3000.00	671000.00	Cr
04/07/2022	DN	39	D104 Mr. Noorjahan A. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		3000.00	674000.00	Cr
04/07/2022	CN	16	B101 Mr. Shah Saiqa Bano ADDITIONAL BILL TRF TO REGULAR BILL	6000.00		668000.00	Cr
04/07/2022	CN	46	E203 Mr. Mujammil Haque ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		653000.00	Cr
04/07/2022	DN	30	C402 Mrs. Sajeda Bano ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	668000.00	Cr
04/07/2022	CN	9	A203 Mr. Musarat Jahan Nadim Khan Major Building Repair Charge	3000.00		665000.00	Cr
04/07/2022	CN	40	D205 Mr. Adil Abid Ansari ADDITIONAL BILL TRF TO REGULAR BILL	3000.00		662000.00	Cr
04/07/2022	DN	20	B303 Mr. Ayub Mohammed Khan ADDITIONAL BILL TRF TO REGULAR BILL		6000.00	668000.00	Cr
04/07/2022	DN	50	E304 Mr. Imamuddin Mansuri ADDITIONAL BILL TRF TO REGULAR BILL		9000.00	677000.00	Cr
04/07/2022	CN	31	C406 Mr. Ahsanulhaq Sirajulhaq Chisty ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		662000.00	Cr
04/07/2022	CN	21	C006 Mr. Mohd.Asif Babu Yasin Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	12000.00		650000.00	Cr
04/07/2022	CN	51	C201 Mr. Abdul Karim P. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	9000.00		641000.00	Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
04/07/2022	DN	13	A304 Mr. Iqbal Shamim Rasbi ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	656000.00	Cr
04/07/2022	DN	57	D304 Mr. Shaikh Abdul Mazid Additional to Regular transfer		3000.00	659000.00	Cr
04/07/2022	CN	14	A403 Mr. Minhaz Mulla ADDITIONAL BILL TRF TO REGULAR BILL	12000.00		647000.00	Cr
04/07/2022	CN	42	E004 Mrs Zakiya Khatoon Tanvir Ahmed ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		632000.00	Cr
04/07/2022	DN	35	D004 Mrs. Rubabbi Iqbal ADDITIONAL BILL TRF TO REGULAR BILL		12000.00	644000.00	Cr
04/07/2022	DN	55	C203 Mr. Mohammed Nasir Sajjad Khan ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	659000.00	Cr
04/07/2022	CN	36	D102 Mr. Abdul Qayyum Abdul Haq Patel ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		644000.00	Cr
04/07/2022	DN	25	C106 Mr. Dastagir Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		3000.00	647000.00	Cr
04/07/2022	DN	46	E102 Miss. Kamar Jahan Mansoor Khan ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	662000.00	Cr
04/07/2022	CN	27	C401 Mr. Haroon Usman Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		647000.00	Cr
04/07/2022	DN	9	A001 Mrs Shaikh Hanifa Bandu ADDITIONAL BILL TRF TO REGULAR BILL		6000.00	653000.00	Cr
04/07/2022	DN	40	D201 Mr Gazi Ahmed Nasir Sayed ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	668000.00	Cr
04/07/2022	CN	17	B203 Mr. Feroz Khan ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		653000.00	Cr
04/07/2022	CN	47	E302 Mr. Naushad Ali ADDITIONAL BILL TRF TO REGULAR BILL	5000.00		648000.00	Cr
04/07/2022	CN	41	D206 Mrs. Zulekha Samiulla Khan ADDITIONAL BILL TRF TO REGULAR BILL	5000.00		643000.00	Cr
04/07/2022	DN	31	C403 Mohammed Bakar Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	658000.00	Cr
04/07/2022	CN	10	A301 Mr. Rashid Nisar Ahmed Khan ADDITIONAL BILL TRF TO REGULAR BILL	3000.00		655000.00	Cr
04/07/2022	CN	32	D003 Mrs. Ayesha S. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		640000.00	Cr
04/07/2022	DN	21	B304 Mrs. Nasira Abdul Khatri ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	655000.00	Cr
04/07/2022	DN	51	E402 Mrs. Irfan Abubaker Battiwala ADDITIONAL BILL TRF TO REGULAR BILL		10000.00	665000.00	Cr
04/07/2022	CN	22	C103 Mr. Mohd. A.G. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	12000.00		653000.00	Cr
04/07/2022	CN	52	C202 Mr. Shaikh Kafil Abdul Rehman ADDITIONAL BILL TRF TO REGULAR BILL	9000.00		644000.00	Cr
04/07/2022	DN	14	A401 Mr. Mobin Mustafa Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		12000.00	656000.00	Cr
04/07/2022	DN	58	D305 Mr. Shaikh Mudassir Hashim Additional to Regular transfer		15000.00	671000.00	Cr
04/07/2022	CN	58	B001 Mrs. Rangila Bano Jalaluddin Siddique Major Building Repair Charge	3000.00		668000.00	Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
04/07/2022	CN	43	E101 Mr. Qamar Shamsi ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		653000.00	Cr
04/07/2022	DN	36	D005 Mr. Yusuf Dawood Memon ADDITIONAL BILL TRF TO REGULAR BILL		6000.00	659000.00	Cr
04/07/2022	DN	26	C301 Mr. Abdul Aziz Munir Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		9000.00	668000.00	Cr
04/07/2022	DN	56	C204 Mr. Shabanam Rafiq Rawji ADDITIONAL BILL TRF TO REGULAR BILL		6000.00	674000.00	Cr
04/07/2022	CN	37	D104 Mr. Noorjahan A. Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	3000.00		671000.00	Cr
04/07/2022	DN	17	B004 Mrs. Naida Khalid Shaikh ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	686000.00	Cr
04/07/2022	DN	47	E202 Mr. Mujammil Haque ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	701000.00	Cr
04/07/2022	CN	28	C402 Mrs. Sajeda Bano ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		686000.00	Cr
04/07/2022	CN	48	E304 Mr. Imamuddin Mansuri ADDITIONAL BILL TRF TO REGULAR BILL	9000.00		677000.00	Cr
04/07/2022	DN	10	A002 Mr. Syed Abdul Kadar Gulab ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	692000.00	Cr
04/07/2022	DN	41	D203 Mrs. Sajida Mohammed Ayub Ansari ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	707000.00	Cr
04/07/2022	CN	18	B303 Mr. Ayub Mohammed Khan ADDITIONAL BILL TRF TO REGULAR BILL	6000.00		701000.00	Cr
04/07/2022	CN	55	D304 Mr. Shaikh Abdul Mazid Additional to Regular transfer	3000.00		698000.00	Cr
04/07/2022	DN	32	C404 Mr. Samiulla S Khan ADDITIONAL BILL TRF TO REGULAR BILL		5000.00	703000.00	Cr
04/07/2022	CN	11	A304 Mr. Iqbal Shamim Rasbi ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		688000.00	Cr
04/07/2022	CN	33	D004 Mrs. Rubabbi Iqbal ADDITIONAL BILL TRF TO REGULAR BILL	12000.00		676000.00	Cr
04/07/2022	DN	22	C005 Mr. Mumtaz Ahmed ADDITIONAL BILL TRF TO REGULAR BILL		5000.00	681000.00	Cr
04/07/2022	DN	52	E403 Mrs. Shabnam Irfan Battiwala ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	696000.00	Cr
04/07/2022	CN	23	C106 Mr. Dastagir Shaikh ADDITIONAL BILL TRF TO REGULAR BILL	3000.00		693000.00	Cr
04/07/2022	CN	53	C203 Mr. Mohammed Nasir Sajjad Khan ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		678000.00	Cr
04/07/2022	DN	15	A402 Mrs. Sariya Khan ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	693000.00	Cr
04/07/2022	DN	59	D401 Mrs. Nafisa Anwar Jalal Additional to Regular transfer		15000.00	708000.00	Cr
03/09/2022	CN	61	B003 Kausar Mohammed Ayub Qureshi Regular Bill To Additional Bill	15000.00		693000.00	Cr
03/09/2022	DN	70	B003 Kausar Mohammed Ayub Qureshi Additional Bill Transfer Regular Bill		15000.00	708000.00	Cr
31/03/2023	JV	20	Major Building Repair fund Reserve TRF	708000.00		0.00	Dr

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
<b>Total::</b>				<b>1266000.00</b>	<b>1266000.00</b>	

### MAJOR BUILDING REPAIR FUND RESERVE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:		1062000	1062000 Cr
31/03/2023	JV	28	Sinking Fund Reserve Amt Trf to Major Repair Fund Rserve		864006.00	1926006.00 Cr
31/03/2023	JV	29	Transfer Premium(Flats/Shops) Reserve Amt Trf to Major Repair Fund Rserve		752598.00	2678604.00 Cr
31/03/2023	JV	20	Major Building Repair Charge TRF		708000.00	3386604.00 Cr
31/03/2023	JV	30	Repair & Maint. fund Reserve Amt Trf to Major Repair Fund Rserve		2763.00	3389367.00 Cr
31/03/2023	JV	26	Shah Construction 250000.00 Cr Maint. Arrears 276567.00 Cr Amt Trf to Major Repair Fund Rserve	526567.00		2862800.00 Cr
31/03/2023	JV	27	Building Repair Amt Trf to Major Repair Fund Rserve	2862800.00		0.00 Dr
<b>Total::</b>				<b>3389367.00</b>	<b>3389367.00</b>	

### MEMBERSHIP FEES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
19/04/2022	DN	7	E003 Mr. Mohammed Ali Mohammed Arif khatib Membership Fees		600.00	600.00 Cr
03/07/2022	DN	62	C206 Mrs. BILQIS ZAHIR SHAIKH Membership Fees		600.00	1200.00 Cr
01/09/2022	DN	65	B002 Mr. Yusuf Rustam Shaikh Membership Fees		600.00	1800.00 Cr
27/11/2022	DN	80	D305 Mr. Shaikh Mudassir Hashim Membership Fees		600.00	2400.00 Cr
30/11/2022	DN	81	E102 Miss. Kamar Jahan Mansoor Khan Membership Fees		600.00	3000.00 Cr
11/12/2022	DN	83	E402 Mrs. Irfan Abubaker Battiwala 13100.00 Dr Transfer Premium 12500.00 Cr		600.00	3600.00 Cr
25/01/2023	DN	87	D203 Mrs. Sajida Mohammed Ayub Ansari 25600.00 Dr Transfer Premium 25000.00 Cr Membership Fees		600.00	4200.00 Cr
10/02/2023	DN	88	B403 Mr. Amjad Abubakar Bhombal 25600.00 Dr Transfer Premium 25000.00 Cr Membership Fees		600.00	4800.00 Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			<b>Total::</b>	<b>0.00</b>	<b>4800.00</b>	

### MEMBERSHIP FEES APPROPRIATION - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
31/03/2023	JV	17	Entrance Membership Fees Reserve TRF	4800.00		4800.00 Dr
			<b>Total::</b>	<b>4800.00</b>	<b>0.00</b>	

### METER CABIN - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:	89441.00		89441.00 Dr
31/03/2023	JV	14	Depreciation Depreciation 10%		8944.00	80497.00 Dr
			<b>Total::</b>	<b>89441.00</b>	<b>8944.00</b>	

### MISCELLANEOUS EXPENSES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
15/08/2022	PMT	78	Cash A/c Paid to Yogesh For purchase chocolate, Bulb Purchase & Electrician Charge, Xerox ,Convene	900.00		900.00 Dr
15/08/2022	PMT	79	Cash A/c Paid to DJ Toy For DJ Scenic,Speaker,Mic Amplifier	2000.00		2900.00 Dr
28/11/2022	PMT	102	Cash A/c Amt paid to bhagya laxmi for to purchase garbage bin	3500.00		6400.00 Dr
02/01/2023	PMT	114	The Bharat Co-op Bank Ltd chq no 133299; dated 02-01-2023 Amt paid to kazi solution for domain charges for 2 yrs	2000.00		8400.00 Dr
05/02/2023	PMT	138	Cash A/c Amt paid to afroz bakery	1100.00		9500.00 Dr
05/02/2023	PMT	130	The Bharat Co-op Bank Ltd Amt Paid to DJ toy for music system Charges	2000.00		11500.00 Dr
05/02/2023	PMT	134	Cash A/c Amt paid to cimeramirs for Festival Celebration	183.00		11683.00 Dr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2023	PMT	137	Cash A/c Amt paid to yanenraj for Miscellenous Expenses	970.00		12653.00	Dr
<b>Total::</b>				<b>12653.00</b>	<b>0.00</b>		

### MUNICIPAL WATER CHARGES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
13/06/2022	PMT	45	The Bharat Co-op Bank Ltd chq no 756532; dated 13-06-2022 Paid to Mira Bhayender Mahanagar Palika For MBMC Water Charges	81187.00		81187.00	Dr
26/09/2022	PMT	59	The Bharat Co-op Bank Ltd chq no 133267; dated 26-09-2022 Amt paid to Mira Bhayender Mahanagar palika for Water bill Sept 2022	69751.00		150938.00	Dr
02/02/2023	PMT	156	The Bharat Co-op Bank Ltd chq no 133310; dated 02-02-2023 Amt paid to Mira Bhayender Mahanayer for Municipal Water Charges	70570.00		221508.00	Dr
<b>Total::</b>				<b>221508.00</b>	<b>0.00</b>		

### NAME PLATES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	12590.50		12590.50	Dr
31/03/2023	JV	13	Depreciation Depreciation 10%		1259.05	11331.45	Dr
<b>Total::</b>				<b>12590.50</b>	<b>1259.05</b>		

### NON OCCUPANCY CHARGES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2022	INV	1	BILL CHARGE		4000	4000.00	Cr
30/04/2022	CN	2	E303 Miss Rizwana Ramzanali Rajulawala Remove Non Occupancy Charges for the month of Apr-2022	100.00		3900.00	Cr
05/05/2022	INV	119	BILL CHARGE		4000	7900.00	Cr
05/06/2022	INV	355	BILL CHARGE		4100	12000.00	Cr
05/07/2022	INV	473	BILL CHARGE		4100	16100.00	Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2022	INV	591	BILL CHARGE		4100	20200.00	Cr
04/09/2022	DN	74	E303 Miss Rizwana Ramzanali Rajulawala Add for month of Aug		100.00	20300.00	Cr
05/09/2022	INV	709	BILL CHARGE		4200	24500.00	Cr
05/10/2022	INV	827	BILL CHARGE		4200	28700.00	Cr
05/11/2022	INV	945	BILL CHARGE		4100	32800.00	Cr
05/12/2022	INV	1063	BILL CHARGE		4300	37100.00	Cr
18/12/2022	CN	67	B002 Mr. Yusuf Rustam Shaikh Amt Cr to Sep And Oct 2022	200.00		36900.00	Cr
05/01/2023	INV	1181	BILL CHARGE		4400	41300.00	Cr
05/02/2023	INV	1302	BILL CHARGE		4500	45800.00	Cr
05/03/2023	INV	1427	BILL CHARGE		4500	50300.00	Cr
<b>Total::</b>				<b>300.00</b>	<b>50600.00</b>		

### PARKING CHARGES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2022	INV	1	BILL CHARGE		6725	6725.00	Cr
30/04/2022	CN	1	A304 Mr. Iqbal Shamim Rasbi Remove Parking Charges for the month of Apr 2022	200.00		6525.00	Cr
05/05/2022	INV	119	BILL CHARGE		6800	13325.00	Cr
05/06/2022	INV	355	BILL CHARGE		6725	20050.00	Cr
04/07/2022	CN	6	C404 Mr. Samiulla S Khan Remove Parking Charges for the month of june 2022	75.00		19975.00	Cr
05/07/2022	INV	473	BILL CHARGE		6650	26625.00	Cr
05/08/2022	INV	591	BILL CHARGE		6975	33600.00	Cr
05/09/2022	INV	709	BILL CHARGE		6800	40400.00	Cr
05/10/2022	INV	827	BILL CHARGE		6800	47200.00	Cr
04/11/2022	CN	64	C003 Mr. Nisar Ahmed Shaikh Remove parking Parking Charges for the month of Oct 2022	75.00		47125.00	Cr
05/11/2022	INV	945	BILL CHARGE		6925	54050.00	Cr
05/12/2022	INV	1063	BILL CHARGE		7100	61150.00	Cr
05/01/2023	INV	1181	BILL CHARGE		7275	68425.00	Cr
05/02/2023	INV	1302	BILL CHARGE		7250	75675.00	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
26/02/2023	CN	69	C104 Mrs Shahjahan Kadir Azizur Rehman Reversed for 1 vehicle for Jan 2023 & Feb 2023	200.00		75475.00	Cr
26/02/2023	CN	70	B001 Mrs. Rangila Bano Jalaluddin Siddique Reversed for No vehicle from Jan 2023 and Feb 2023	200.00		75275.00	Cr
26/02/2023	CN	68	D203 Mrs. Sajida Mohammed Ayub Ansari No vehicle from Jan 2023 and Feb 2023	200.00		75075.00	Cr
05/03/2023	INV	1427	BILL CHARGE		7050	82125.00	Cr
31/03/2023	CN	71	B403 Mr. Amjad Abubakar Bhombal Reversed for March 2023	100.00		82025.00	Cr
<b>Total::</b>				<b>1050.00</b>	<b>83075.00</b>		

### PERFORMANCE MAINTENANCE(LIA) - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:			0	Dr
04/07/2022	DN	27	C302 Mr. Sayed Imtiaz Ahmed M. Kasim ADDITIONAL BILL TRF TO REGULAR BILL		15000.00	15000.00	Cr
04/07/2022	CN	25	C302 Mr. Sayed Imtiaz Ahmed M. Kasim ADDITIONAL BILL TRF TO REGULAR BILL	15000.00		0.00	Dr
<b>Total::</b>				<b>15000.00</b>	<b>15000.00</b>		

### PLUMBING WORKS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
18/04/2022	PMT	5	The Bharat Co-op Bank Ltd chq no 756518; dated 18-04-2022 Paid to Mohsin For Repairing of (C306) water Pipe Line	2250.00		2250.00	Dr
14/05/2022	PMT	26	The Bharat Co-op Bank Ltd chq no 756521; dated 14-05-2022 Paid to Irfan Siddiqui For Water line Repair Excavation Work	65000.00		67250.00	Dr
24/06/2022	PMT	35	Cash A/c Paid to Water Line maintenance	3000.00		70250.00	Dr
05/09/2022	PMT	96	The Bharat Co-op Bank Ltd chq no 133264; dated 05-09-2022 Amt paid to mohammed ashfaq yusuf memon for plumbing works and wiring work	10000.00		80250.00	Dr
28/11/2022	PMT	103	The Bharat Co-op Bank Ltd chq no 133284; dated 28-11-2022 Amt paid to mohsin for bathroom pipeline & terrace pipeline repair	2500.00		82750.00	Dr



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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
25/01/2023	PMT	121	The Bharat Co-op Bank Ltd chq no 133306; dated 25-01-2023 Amt Paid to Mohsin Salim Shaikh for Plumbing works	3600.00		86350.00	Dr
20/02/2023	PMT	140	The Bharat Co-op Bank Ltd chq no 179002; dated 20-02-2023 Amt paid to Mohammed Raja noor for Plumbing works	40000.00		126350.00	Dr
<b>Total::</b>				<b>126350.00</b>	<b>0.00</b>		

### PRINTING & STATIONERY - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/05/2022	PMT	22	The Bharat Co-op Bank Ltd chq no 756527; dated 30-05-2022 Paid to salim For Stationery purchase box File	2268.00		2268.00	Dr
17/07/2022	PMT	44	The Bharat Co-op Bank Ltd chq no 756552; dated 17-07-2022 Paid to Mohammd Hasair Kazi For Printing & Stationery	1500.00		3768.00	Dr
10/09/2022	PMT	70	The Bharat Co-op Bank Ltd chq no 133266; dated 10-09-2022 Paid to Galaxy Stationery For Purchase Stationery	3013.00		6781.00	Dr
30/11/2022	PMT	105	Cash A/c Amt paid to galaxy (yogesh) for calculator	170.00		6951.00	Dr
05/03/2023	PMT	147	The Bharat Co-op Bank Ltd chq no 179011; dated 05-03-2023 Amt paid to galaxy stationery for Printing & Stationery	4333.00		11284.00	Dr
<b>Total::</b>				<b>11284.00</b>	<b>0.00</b>		

### REBATE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
04/07/2022	CN	3	C404 Mr. Samiulla S Khan One month Rebate of mar month 2022	1200.00		1200.00	Dr
04/07/2022	CN	5	D101 Mr. Mohd. Shafique Shaikh one month Rebate for Mar 22 month	1018.00		2218.00	Dr
04/07/2022	CN	4	D206 Mrs. Zulekha Samiulla Khan one month Rebate for Mar 22 month	1018.00		3236.00	Dr
27/11/2022	CN	63	A204 Mr. Kazi Nasir Abdulla Member paid to Advance payment for Rebate one month	1125.00		4361.00	Dr
18/12/2022	CN	66	C001 Mrs Khan Anis Fatima Ali Ahmed One year payment Clear	1093.00		5454.00	Dr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
<b>Total::</b>				<b>5454.00</b>	<b>0.00</b>	

### REPAIR & MAINT. FUND RESERVE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:		983264	983264 Cr
31/03/2023	JV	30	Major Building Repair fund Reserve Amt Trf to Major Repair Fund Rserve	2763.00		980501.00 Cr
<b>Total::</b>				<b>2763.00</b>	<b>983264.00</b>	

### SECURITY CHARGES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
04/04/2022	PMT	51	The Bharat Co-op Bank Ltd chq no 039322; dated 04-04-2022 Paid to Khemraj Katwal For Night Security Guard Charges Month of April -2022	9500.00		9500.00 Dr
30/04/2022	PMT	13	The Bharat Co-op Bank Ltd chq no 039334; dated 30-04-2022 Paid to Yogesh For Day Security Guard Charges	9500.00		19000.00 Dr
30/05/2022	PMT	21	The Bharat Co-op Bank Ltd chq no 756529; dated 30-05-2022 Paid to Khemraj Katwal For Night Security Guard Charges	9500.00		28500.00 Dr
30/05/2022	PMT	20	The Bharat Co-op Bank Ltd chq no 756530; dated 30-05-2022 Paid to Yogesh For Day Security Charges	9500.00		38000.00 Dr
03/07/2022	PMT	32	The Bharat Co-op Bank Ltd chq no 956543; dated 03-07-2022 Paid to Kemraj Katuwal For the Month Of June-22	9500.00		47500.00 Dr
03/07/2022	PMT	33	The Bharat Co-op Bank Ltd chq no 756544; dated 03-07-2022 Paid to Yogesh For Monthly Salary For The Month of June-22	9500.00		57000.00 Dr
01/08/2022	PMT	83	The Bharat Co-op Bank Ltd chq no 756556; dated 01-08-2022 Paid to Khemraj Katwal For Night Security Guard Charges Month of July-2022	9500.00		66500.00 Dr
01/08/2022	PMT	85	The Bharat Co-op Bank Ltd chq no 756557; dated 01-05-2022 Paid to Yogesh For Day Security Guard Charges Month of July-2022	9500.00		76000.00 Dr
05/09/2022	PMT	74	The Bharat Co-op Bank Ltd chq no 133261; dated 05-09-2022 Paid to Khemraj Katnwal for Night Security Gurd Charges Month of Aug-2022	9500.00		85500.00 Dr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/09/2022	PMT	73	The Bharat Co-op Bank Ltd chq no 133262; dated 05-09-2022 Paid to Yogesh For Day Security Guard Charges Month of Aug-2022	9500.00		95000.00	Dr
03/10/2022	PMT	67	The Bharat Co-op Bank Ltd chq no 133268; dated 03-10-2022 Paid to Yogesh For the Month Of Security Charges Sep -22	9500.00		104500.00	Dr
03/10/2022	PMT	68	The Bharat Co-op Bank Ltd chq no 133269; dated 03-10-2022 Paid to Khemraj Katwal For Night Security Guard Charges	9500.00		114000.00	Dr
01/11/2022	PMT	63	The Bharat Co-op Bank Ltd chq no 133278; dated 01-11-2022 Amt paid to Khemraj Katuwal salary for the month of Oct 2022	9500.00		123500.00	Dr
01/11/2022	PMT	99	The Bharat Co-op Bank Ltd chq no 133285; dated 01-11-2022 Amt paid to yogesh for security for the month of nov 2022	9500.00		133000.00	Dr
01/11/2022	PMT	62	The Bharat Co-op Bank Ltd chq no 133277; dated 01-11-2022 Amt paid to Yogesh B.K salary for the month of Oct 2022	9500.00		142500.00	Dr
01/12/2022	PMT	107	The Bharat Co-op Bank Ltd chq no 133286; dated 01-12-2022 Amt paid to khemraj katuwal as salary for the month of nov 2022	9500.00		152000.00	Dr
02/01/2023	PMT	113	The Bharat Co-op Bank Ltd chq no 133295; dated 02-01-2023 Amt paid to yogesh as salary for the month of dec 2022	9500.00		161500.00	Dr
02/01/2023	PMT	116	The Bharat Co-op Bank Ltd chq no 133296; dated 02-01-2023 Amt paid to khemraj katuwal as salary for the month of dec 2022	9500.00		171000.00	Dr
02/02/2023	PMT	122	The Bharat Co-op Bank Ltd chq no 133307; dated 02-02-2023 Amt paid To Yoaesh B.K for Salary for the month of jan 2023	9500.00		180500.00	Dr
02/02/2023	PMT	126	The Bharat Co-op Bank Ltd chq no 133308; dated 02-02-2023 Amt Paid to Khemraj katuwal for the month of jan 2023	9500.00		190000.00	Dr
01/03/2023	PMT	143	The Bharat Co-op Bank Ltd chq no 179005; dated 01-03-2023 Amt paid to yagesh rasaeli for Salary for the month of feb 2023	9500.00		199500.00	Dr
01/03/2023	PMT	144	The Bharat Co-op Bank Ltd chq no 179006; dated 01-03-2023 Amt paid to khemraj katuwal for salary for the month of feb 2023	9500.00		209000.00	Dr
31/03/2023	JV	2	Security Charges Payable Provision for March 2023	19000.00		228000.00	Dr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
<b>Total::</b>				<b>228000.00</b>	<b>0.00</b>	

### SECURITY CHARGES PAYABLE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:		19000	19000 Cr
01/04/2022	PMT	2	The Bharat Co-op Bank Ltd chq no 039323; dated 01-04-2022 Paid to Yogesh For the Month Of Security Charges March -22	9500.00		9500.00 Cr
30/04/2022	PMT	12	The Bharat Co-op Bank Ltd chq no 039335; dated 30-04-2022 Paid to Khemraj Katnwal for Night Security Gurd Charges	9500.00		0.00 Dr
31/03/2023	JV	2	Security Charges Provision for March 2023		19000.00	19000.00 Cr
<b>Total::</b>				<b>19000.00</b>	<b>38000.00</b>	

### SHAH CONSTRUCTION - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:	250000.00		250000.00 Dr
31/03/2023	JV	26	Major Building Repair fund Reserve 526567.00 Dr Maint. Arrears 276567.00 Cr Amt Trf to Major Repair Fund Rserve		250000.00	0.00 Dr
<b>Total::</b>				<b>250000.00</b>	<b>250000.00</b>	

### SHARE CAPITAL-SUBSCRIBED - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:		29500	29500 Cr
<b>Total::</b>				<b>0.00</b>	<b>29500.00</b>	

### SINKING FUND - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
05/04/2022	INV	1	BILL CHARGE		5462	5462.00 Cr
05/05/2022	INV	119	BILL CHARGE		5462	10924.00 Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/06/2022	INV	355	BILL CHARGE		5462	16386.00	Cr
05/07/2022	INV	473	BILL CHARGE		5462	21848.00	Cr
05/08/2022	INV	591	BILL CHARGE		5462	27310.00	Cr
05/09/2022	INV	709	BILL CHARGE		5462	32772.00	Cr
05/10/2022	INV	827	BILL CHARGE		5462	38234.00	Cr
05/11/2022	INV	945	BILL CHARGE		5462	43696.00	Cr
05/12/2022	INV	1063	BILL CHARGE		5462	49158.00	Cr
05/01/2023	INV	1181	BILL CHARGE		5462	54620.00	Cr
05/02/2023	INV	1302	BILL CHARGE		5462	60082.00	Cr
05/03/2023	INV	1427	BILL CHARGE		5462	65544.00	Cr
<b>Total::</b>				<b>0.00</b>	<b>65544.00</b>		

### SINKING FUND APPROPRIATION - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2023	JV	19	Sinking Fund Reserve TRF	65544.00		65544.00	Dr
<b>Total::</b>				<b>65544.00</b>	<b>0.00</b>		

### SINKING FUND RESERVE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		864006	864006	Cr
31/03/2023	JV	19	Sinking Fund Appropriation TRF		65544.00	929550.00	Cr
31/03/2023	JV	28	Major Building Repair fund Reserve Amt Trf to Major Repair Fund Rserve	864006.00		65544.00	Cr
<b>Total::</b>				<b>864006.00</b>	<b>929550.00</b>		

### STAFF WELFARE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
04/05/2022	PMT	27	Cash A/c Paid to Shivaji For Ramzan Eid Gift	1000.00		1000.00	Dr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
10/06/2022	PMT	86	Cash A/c Paid to Khemraj Katuwal For Bonus Eid Celebrating	1000.00		2000.00	Dr
10/06/2022	PMT	87	Cash A/c Paid to Yogesh For Eid Celebrating Bonus	1000.00		3000.00	Dr
23/10/2022	PMT	64	The Bharat Co-op Bank Ltd chq no 133275; dated 23-10-2022 Amt paid to Bottom Up. Tailor for security guard uniform	6000.00		9000.00	Dr
<b>Total::</b>				<b>9000.00</b>	<b>0.00</b>		

### STRUCTURAL AUDIT - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
01/04/2022	PMT	10	The Bharat Co-op Bank Ltd chq no 039325; dated 01-04-2022 Paid to Rejina khaton For Building Repair fund ( 3 Payment)	100000.00		100000.00	Dr
18/04/2022	PMT	53	The Bharat Co-op Bank Ltd chq no 756517; dated 18-04-2022 Paid to Shah Construction For Shah Construction	100000.00		200000.00	Dr
13/06/2022	PMT	31	The Bharat Co-op Bank Ltd chq no 756536; dated 13-06-2022 Paid to Shah Construction For Part Payment For Structural repairs ,plumbing Work	100000.00		300000.00	Dr
03/07/2022	PMT	36	The Bharat Co-op Bank Ltd chq no 756542; dated 03-07-2022 Paid to Shah Construction For Part Payment Of Major Repair Work	100000.00		400000.00	Dr
21/08/2022	PMT	77	The Bharat Co-op Bank Ltd chq no 756561; dated 21-08-2022 Paid to Shah Construction For Part Payment Against po 1519520032004 for structural Repair Plumbing ,Painting, Water Proofing	150000.00		550000.00	Dr
10/09/2022	PMT	71	The Bharat Co-op Bank Ltd chq no 133265; dated 10-09-2022 Paid to Shah Constriction For Building Repair Payment	100000.00		650000.00	Dr
31/03/2023	JV	24	Building Repair TRF		650000.00	0.00	Dr
<b>Total::</b>				<b>650000.00</b>	<b>650000.00</b>		

### SUSPENSE ACCOUNT(RECEIPTS) - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		33200	33200	Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
<b>Total::</b>				<b>0.00</b>	<b>33200.00</b>	

### SYNTAX WATER TANK - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:	37908.00		37908.00 Dr
31/03/2023	JV	15	Depreciation Depreciation 10%		3791.00	34117.00 Dr
<b>Total::</b>				<b>37908.00</b>	<b>3791.00</b>	

### TRANSFER FEES RESERVE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:		17000	17000 Cr
<b>Total::</b>				<b>0.00</b>	<b>17000.00</b>	

### TRANSFER PREMIUM - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
17/04/2022	DN	6	E003 Mr. Mohammed Ali Mohammed Arif khatib Transfer fees		12500.00	12500.00 Cr
18/04/2022	DN	5	E003 Mr. Mohammed Ali Mohammed Arif khatib Transfer fees		12500.00	25000.00 Cr
03/07/2022	DN	61	C206 Mrs. BILQIS ZAHIR SHAIKH Transfer Fees Reserve		25000.00	50000.00 Cr
01/09/2022	DN	66	B002 Mr. Yusuf Rustam Shaikh Transfer Premium		25000.00	75000.00 Cr
27/11/2022	DN	79	D305 Mr. Shaikh Mudassir Hashim Transfer fees		25000.00	100000.00 Cr
30/11/2022	DN	82	E102 Miss. Kamar Jahan Mansoor Khan Transfer fees		25000.00	125000.00 Cr
11/12/2022	DN	83	E402 Mrs. Irfan Abubaker Battiwala 13100.00 Dr Membership Fees 600.00 Cr		12500.00	137500.00 Cr
18/12/2022	DN	86	E402 Mrs. Irfan Abubaker Battiwala		12500.00	150000.00 Cr
25/01/2023	DN	87	D203 Mrs. Sajida Mohammed Ayub Ansari 25600.00 Dr Membership Fees 600.00 Cr Transfer Fees		25000.00	175000.00 Cr

# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
10/02/2023	DN	88	B403 Mr. Amjad Abubakar Bhombal 25600.00 Dr Membership Fees 600.00 Cr Transfer Fees		25000.00	200000.00	Cr
<b>Total::</b>				<b>0.00</b>	<b>200000.00</b>		

### TRANSFER PREMIUM APPROPRIATION - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2023	JV	18	Transfer Premium(Flats/Shops) Reserve TRF	200000.00		200000.00	Dr
<b>Total::</b>				<b>200000.00</b>	<b>0.00</b>		

### TRANSFER PREMIUM(FLATS/SHOPS) RESERVE - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		752598	752598	Cr
31/03/2023	JV	29	Major Building Repair fund Reserve Amt Trf to Major Repair Fund Rserve	752598.00		0.00	Dr
31/03/2023	JV	18	Transfer Premium Appropriation TRF		200000.00	200000.00	Cr
<b>Total::</b>				<b>752598.00</b>	<b>952598.00</b>		

### WATER METER - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	10691.00		10691.00	Dr
31/03/2023	JV	11	Depreciation Depreciation 15%		1604.00	9087.00	Dr
<b>Total::</b>				<b>10691.00</b>	<b>1604.00</b>		

### WATER PIPES - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	13541.00		13541.00	Dr
31/03/2023	JV	6	Depreciation Depreciation 10%		1354.00	12187.00	Dr
<b>Total::</b>				<b>13541.00</b>	<b>1354.00</b>		



# NEW POONAM COMPLEX (ABCDE) CHS LTD.

## General Ledger

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

### WATER PUMPS - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	75168.00		75168.00	Dr
31/03/2023	JV	5	Depreciation Depreciation 15%		11275.00	63893.00	Dr
<b>Total::</b>				<b>75168.00</b>	<b>11275.00</b>		

### WATER TANKER - 01-04-2022 To 31-03-2023

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/04/2022	PMT	15	The Bharat Co-op Bank Ltd chq no 756519; dated 30-04-2022 Paid to Mohd Zafar Shaik For 6 water tanker MBMC	10000.00		10000.00	Dr
20/05/2022	PMT	17	Cash A/c Paid M.B.M.C Water Department For 4 water tanker	5200.00		15200.00	Dr
16/08/2022	PMT	76	The Bharat Co-op Bank Ltd chq no 756560; dated 16-08-2022 Paid kemse Water Supplier For Water Tanker Charges	3900.00		19100.00	Dr
22/01/2023	PMT	125	The Bharat Co-op Bank Ltd chq no 133305; dated 22-01-2023 Amt Paid To Shweta Water tank Cleaning System	6700.00		25800.00	Dr
05/02/2023	PMT	131	Cash A/c Amt paid to Gosavi for Water Charges	5000.00		30800.00	Dr
<b>Total::</b>				<b>30800.00</b>	<b>0.00</b>		