

NEW POONAM COMPLEX (ABCDE) CHS LTD.

General Ledger

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

ACCOUNTING CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
13/06/2021	PMT	32	The Bharat Co-op Bank Ltd chq no 906676; dated 13-06-2021 Paid to four rays	20000.00		20000.00	Dr
26/09/2021	PMT	68	The Bharat Co-op Bank Ltd chq no 039362; dated 26-09-2021 Paid to Four Rays Management for Accounting Charges	25000.00		45000.00	Dr
24/10/2021	PMT	107	The Bharat Co-op Bank Ltd chq no 039373; dated 24-10-2021 Paid to four Rays Management as CA charges	5000.00		50000.00	Dr
01/01/2022	PMT	132	The Bharat Co-op Bank Ltd chq no 039295; dated 01-01-2022 Amt paid to Four rays Management pvt ltd for accounting charges.	16860.00		66860.00	Dr
26/01/2022	PMT	143	The Bharat Co-op Bank Ltd chq no 039300; dated 27-01-2022 Amt paid to Four Rays Management Pvt Ltd for accounting CA charges	10000.00		76860.00	Dr
14/03/2022	PMT	164	The Bharat Co-op Bank Ltd chq no 039320; dated 14-03-2022 Being paid to Four Rays Management Pvt. Ltd. towards accounting charges.	18430.00		95290.00	Dr
31/03/2022	JV	1	Accounting Charges Payable Provisions for set off		70254.00	25036.00	Dr
31/03/2022	JV	25	Accounting Charges Payable Provisions for the year 2021-22	20000.00		45036.00	Dr
Total::				115290.00	70254.00		

ACCOUNTING CHARGES PAYABLE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		70254	70254	Cr
31/03/2022	JV	1	Accounting Charges Provisions for set off	70254.00		0.00	Dr
31/03/2022	JV	25	Accounting Charges Provisions for the year 2021-22		20000.00	20000.00	Cr
Total::				70254.00	90254.00		

ACCRUED INTEREST ON FD - BCB - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	5995.00		5995.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
29/09/2021	JV	20	FD-001720900053133-BCB Accrued Interest on FD Trf to FDR for closing the Fd		5995.00	0.00	Dr
31/03/2022	JV	22	Interest On Fixed Deposits Accrued Interest on FD as on Date 31/03/2022	5562.00		5562.00	Dr
Total::				11557.00	5995.00		

AGM EXPENSES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
01/08/2021	PMT	58	Cash A/c Paid to Pappu for Food & Beverage in society meeting	510.00		510.00	Dr
01/12/2021	PMT	117	The Bharat Co-op Bank Ltd chq no 039382; dated 02-12-2021 Paid to Nayum Khan ashrafi caterers for Annual Meeting for Food.	10260.00		10770.00	Dr
20/02/2022	PMT	157	Cash A/c Being paid to Snack Refreshment for society member meeting.	820.00		11590.00	Dr
Total::				11590.00	0.00		

AUDIT FEES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2022	JV	24	Audit Fees Payable Provisions for the year 2021-22	8850.00		8850.00	Dr
Total::				8850.00	0.00		

AUDIT FEES PAYABLE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		17700	17700	Cr
22/11/2021	PMT	116	The Bharat Co-op Bank Ltd chq no 039380; dated 22-11-2021 Paid to Bharat Gupta CA auditor AGM for Audit report for AGM	24700.00		7000.00	Dr
31/03/2022	JV	2	Printing & Stationery		7000.00	0.00	Dr
31/03/2022	JV	24	Audit Fees Provisions for the year 2021-22		8850.00	8850.00	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Total::	24700.00	33550.00	

BANK CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
27/05/2021	PMT	87	The Bharat Co-op Bank Ltd chq no 906669; dated 27-05-2021 Cheque Return	364.00		364.00 Dr
30/06/2021	PMT	88	The Bharat Co-op Bank Ltd SMS charges	21.60		385.60 Dr
02/07/2021	PMT	89	The Bharat Co-op Bank Ltd Cheque Book Charges	177.00		562.60 Dr
17/07/2021	PMT	90	The Bharat Co-op Bank Ltd Cheque Book Charges	177.00		739.60 Dr
30/09/2021	PMT	91	The Bharat Co-op Bank Ltd SMS Charges	23.02		762.62 Dr
10/12/2021	PMT	92	The Bharat Co-op Bank Ltd chq book chaeges	177.00		939.62 Dr
28/12/2021	PMT	93	The Bharat Co-op Bank Ltd sms	29.26		968.88 Dr
29/03/2022	PMT	167	The Bharat Co-op Bank Ltd	50.26		1019.14 Dr
			Total::	1019.14	0.00	

BANK INTEREST RECD. - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
25/09/2021	RCPT	296	The Bharat Co-op Bank Ltd chq no ; dated 30-11--0001; Bank: NEFT/RTGS /BUPI/TRF Against Bill No Dated		27179.00	27179.00 Cr
26/03/2022	RCPT	667	The Bharat Co-op Bank Ltd Against Bill No Dated		26980.00	54159.00 Cr
			Total::	0.00	54159.00	

BICYCLE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:	1100.00		1100.00 Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
19/10/2021	PMT	98	Cash A/c Paid to Janta Cycle stores to purchase bicycle for watchman.	1800.00		2900.00	Dr
31/03/2022	JV	16	Depreciation Depreciation @ 10%		200.00	2700.00	Dr
Total::				2900.00	200.00		

CCTV CAMERA EQUIPMENT - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	8882.00		8882.00	Dr
31/03/2022	JV	13	Depreciation Depreciation @ 15%		1332.00	7550.00	Dr
Total::				8882.00	1332.00		

CHEQUE RETURN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/12/2021	DN	21	D002 Mr. Mohd.Shakeel Cheque Return		177.00	177.00	Cr
Total::				0.00	177.00		

CLEANING EXPENSES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
09/04/2021	PMT	10	The Bharat Co-op Bank Ltd chq no 906658; dated 09-04-2021 Paid to joginder for garbage cane	3000.00		3000.00	Dr
09/04/2021	PMT	15	The Bharat Co-op Bank Ltd chq no 906657; dated 09-04-2021 Paid to Joginder for gutter cleaning	3000.00		6000.00	Dr
11/04/2021	PMT	12	Cash A/c Paid to kalpesh for gutter waste	500.00		6500.00	Dr
17/04/2021	PMT	9	The Bharat Co-op Bank Ltd chq no 906661; dated 17-04-2021 Paid to Ashfaq for water tank cleaning	3800.00		10300.00	Dr
25/04/2021	PMT	13	Cash A/c Paid to jeevan for reetal paste	400.00		10700.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
09/05/2021	PMT	21	Cash A/c Paid to Kalpesh for cleaning	1000.00		11700.00	Dr
23/05/2021	PMT	24	Cash A/c Paid to jeet for raptol	365.00		12065.00	Dr
20/06/2021	PMT	20	Cash A/c Paid to kalpesh for mbmc	1000.00		13065.00	Dr
19/07/2021	PMT	50	Cash A/c Paid to Jeet Bahadur for Purchase Sky LED & Suuny Phenyl	370.00		13435.00	Dr
03/03/2022	PMT	170	Cash A/c Amt paid to Nasir Kazi For Bread for Rat Medicine	240.00		13675.00	Dr
Total::				13675.00	0.00		

COMPUTERS PERIPHERAL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	22784.00		22784.00	Dr
31/03/2022	JV	19	Depreciation Depreciation @ 40%		9114.00	13670.00	Dr
Total::				22784.00	9114.00		

CONVEYANCES EXPENSES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
28/06/2021	PMT	37	Cash A/c Paid for traveeling fare	40.00		40.00	Dr
15/08/2021	PMT	71	Cash A/c Paid to Vishal for Travel expenses	1000.00		1040.00	Dr
20/11/2021	PMT	126	Cash A/c Paid to Ashok travelling fair for bank accounts formalities of D and saving account (submission of letter and other)	230.00		1270.00	Dr
20/11/2021	PMT	127	Cash A/c Paid to Haroon Patel for Travelling to MBMC for water bill payment.	53.00		1323.00	Dr
04/12/2021	PMT	124	Cash A/c Amt paid to Nasir Kazi for Travelling to MBMC office health department & back by rickshaw	60.00		1383.00	Dr
Total::				1383.00	0.00		

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COVID-19 EXPENSE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
15/04/2021	PMT	6	Cash A/c Paid to Vishal for sanitizer rattol spray	1000.00		1000.00	Dr
Total::				1000.00	0.00		

DEPRECIATION - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2022	JV	19	Computers Peripheral Depreciation @ 40%	9114.00		9114.00	Dr
31/03/2022	JV	10	Furniture & Fixtures Depreciation @ 10%	3098.00		12212.00	Dr
31/03/2022	JV	15	Water Meter Depreciation @ 15%	1887.00		14099.00	Dr
31/03/2022	JV	11	Name Plates Depreciation @ 10%	1399.50		15498.50	Dr
31/03/2022	JV	16	Bicycle Depreciation @ 10%	200.00		15698.50	Dr
31/03/2022	JV	12	Garbage Trolley Depreciation @ 10%	434.00		16132.50	Dr
31/03/2022	JV	17	Meter Cabin Depreciation @ 10%	9938.00		26070.50	Dr
31/03/2022	JV	8	Water Pumps Depreciation @ 15%	13265.00		39335.50	Dr
31/03/2022	JV	13	CCTV Camera Equipment Depreciation @ 15%	1332.00		40667.50	Dr
31/03/2022	JV	18	Syntex Water Tank Depreciation @ 10%	4212.00		44879.50	Dr
31/03/2022	JV	9	Water Pipes Depreciation @ 10%	1505.00		46384.50	Dr
31/03/2022	JV	14	Electrical Fittings Depreciation @ 15%	4146.00		50530.50	Dr
Total::				50530.50	0.00		

ELECTRICAL FITTINGS - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	27638.00		27638.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/03/2022	JV	14	Depreciation Depreciation @ 15%		4146.00	23492.00	Dr
Total::				27638.00	4146.00		

ELECTRICAL REPAIR - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
09/04/2021	PMT	3	Cash A/c Paid to Ashfaq for water pipe line pumproom	7650.00		7650.00	Dr
09/04/2021	PMT	5	The Bharat Co-op Bank Ltd chq no 906656; dated 09-04-2021 Paid for water tank casting	4800.00		12450.00	Dr
12/06/2021	PMT	33	The Bharat Co-op Bank Ltd chq no 906674; dated 12-06-2021 Paid to jalauddin for mcb	4200.00		16650.00	Dr
20/06/2021	PMT	31	Cash A/c Paid to jeet for bulb	420.00		17070.00	Dr
27/06/2021	PMT	38	Cash A/c Paid to jeet for bulb	90.00		17160.00	Dr
20/07/2021	PMT	49	The Bharat Co-op Bank Ltd chq no 039340; dated 21-07-2021 Paid to Maharashtra Trading co for purchase wire	7020.00		24180.00	Dr
01/08/2021	PMT	59	Cash A/c Paid to Ashfaque memon for Led Bulbs purchase	180.00		24360.00	Dr
12/09/2021	PMT	67	The Bharat Co-op Bank Ltd chq no 039360; dated 12-09-2021 Paid to Moshin Shaikh for LED bulbs Tank fitting, 20 mtr wire,etc	2250.00		26610.00	Dr
Total::				26610.00	0.00		

ELECTRICITY CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
09/04/2021	PMT	78	The Bharat Co-op Bank Ltd chq no 906655; dated 09-04-2021 Paid to Jeet Bahadur for Adani Electric bill	11720.00		11720.00	Dr
09/05/2021	PMT	79	The Bharat Co-op Bank Ltd chq no 906662; dated 09-05-2021 Paid to Jeet Bahadur for Adani Electric bill	14380.00		26100.00	Dr
23/05/2021	PMT	29	The Bharat Co-op Bank Ltd chq no 906670; dated 23-05-2021 Paid to Adani for electricity bill	14400.00		40500.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
02/07/2021	PMT	80	The Bharat Co-op Bank Ltd chq no 906680; dated 02-07-2021 Paid to Jeet Bahadur for Adani Electric bill	14400.00		54900.00	Dr
02/08/2021	PMT	82	The Bharat Co-op Bank Ltd chq no 039345; dated 02-08-2021 Paid to Adani for Electric bill	23510.00		78410.00	Dr
11/08/2021	PMT	81	The Bharat Co-op Bank Ltd chq no 039352; dated 11-08-2021 Paid to Adani for Electric bill	17870.00		96280.00	Dr
03/09/2021	PMT	83	The Bharat Co-op Bank Ltd chq no 039358; dated 03-09-2021 Paid to Adani for Electric bill	11850.00		108130.00	Dr
01/10/2021	PMT	84	The Bharat Co-op Bank Ltd chq no 039364; dated 01-10-2021 Paid to Adani for Electric bill	11280.00		119410.00	Dr
24/10/2021	PMT	85	The Bharat Co-op Bank Ltd chq no 039375; dated 24-10-2021 Paid to Adani for Electric bill	11830.00		131240.00	Dr
04/12/2021	PMT	148	The Bharat Co-op Bank Ltd chq no 039385; dated 04-12-2021 Amt paid to Adani for Electric bill.	12560.00		143800.00	Dr
01/01/2022	PMT	149	The Bharat Co-op Bank Ltd chq no 039290; dated 01-01-2022 Amt paid to Adani for Electric bill	13350.00		157150.00	Dr
26/01/2022	PMT	150	The Bharat Co-op Bank Ltd chq no 039303; dated 26-01-2022 Amt paid to Adani for electricity bill for month on Jan 2022.	14040.00		171190.00	Dr
31/03/2022	JV	27	Electricity Charges Payable Provisions for the month of mar 2022	15200.00		186390.00	Dr
Total::				186390.00	0.00		

ELECTRICITY CHARGES PAYABLE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:			0	Dr
31/03/2022	JV	27	Electricity Charges Provisions for the month of mar 2022		15200.00	15200.00	Cr
Total::				0.00	15200.00		

ENTRANCE MEMBERSHIP FEES RESERVE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		26300	26300	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/03/2022	JV	6	Membership Fees Appropriation Amt Trf to Entrance Fees Reserve		3600.00	29900.00	Cr
Total::				0.00	29900.00		

EXCESS - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2022	JV	28	Income & Expenditure A/c excess transferred to income and expenditures A/c	135511.36		135511.36	Dr
Total::				135511.36	0.00		

FD-001720900053133-BCB - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	195126.00		195126.00	Dr
29/09/2021	JV	21	Interest On Fixed Deposits Interest On Fixed Deposits	5979.00		201105.00	Dr
29/09/2021	JV	20	Accrued Interest on FD - BCB Accrued Interest on FD Trf to FDR for closing the Fd	5995.00		207100.00	Dr
Total::				207100.00	0.00		

FESTIVAL CELEBRATION - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/01/2022	PMT	144	The Bharat Co-op Bank Ltd 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		14708.00	Dr
Total::				14708.00	0.00		

FURNITURE & FIXTURES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	30976.00		30976.00	Dr
31/03/2022	JV	10	Depreciation Depreciation @ 10%		3098.00	27878.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Total::	30976.00	3098.00	

GARBAGE TROLLY - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:	2841.00		2841.00 Dr
01/01/2022	PMT	133	The Bharat Co-op Bank Ltd chq no 039291; dated 01-01-2022 Amt paid to Joginder for garbage drum nos. 5	3000.00		5841.00 Dr
31/03/2022	JV	12	Depreciation Depreciation @ 10%		434.00	5407.00 Dr
			Total::	5841.00	434.00	

GENERAL REPAIR & MAINTENANCE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
			Opening Balance:			
09/04/2021	PMT	4	The Bharat Co-op Bank Ltd chq no 906659; dated 09-04-2021 Paid to ali mohammed for drainage work water tanker	35000.00		35000.00 Dr
18/04/2021	PMT	11	Cash A/c Paid to star grill fab for water pipe line	4000.00		39000.00 Dr
23/05/2021	PMT	26	The Bharat Co-op Bank Ltd chq no 906668; dated 23-05-2021 Paid to Mohsin for house repair	5000.00		44000.00 Dr
02/07/2021	PMT	40	Cash A/c Paid to Mohammed for boundary fab	4000.00		48000.00 Dr
02/07/2021	PMT	41	The Bharat Co-op Bank Ltd chq no 906679; dated 02-07-2021 Paid to Mohammed for drainage	19300.00		67300.00 Dr
04/07/2021	PMT	47	Cash A/c Paid to Mohammad Raja Star grill Fabrication for Checkar plate & chamcer Lid	4000.00		71300.00 Dr
15/07/2021	PMT	48	Cash A/c Paid to Star grill Farication for Drainage & Tank cover	4300.00		75600.00 Dr
17/07/2021	PMT	53	Cash A/c Paid to Ideal Ent for Mandap repair & Cement Bag, tempo charges etc.,	1810.00		77410.00 Dr
25/07/2021	PMT	52	The Bharat Co-op Bank Ltd chq no 039343; dated 25-07-2021 Paid to Raj Decorators for Bakra EID	16000.00		93410.00 Dr
03/08/2021	PMT	61	Cash A/c Paid to Star Grill Fabrication for Pump room lid metal etc.,	3500.00		96910.00 Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
08/08/2021	PMT	54	The Bharat Co-op Bank Ltd chq no 039349; dated 08-08-2021 Paid to Ali Mohammad for Ducting, Tank repair, etc.,	20000.00		116910.00	Dr
26/08/2021	PMT	64	The Bharat Co-op Bank Ltd chq no 039354; dated 26-08-2021 Paid to Ali Badgajar for koba work Advance payment	20000.00		136910.00	Dr
12/09/2021	PMT	65	The Bharat Co-op Bank Ltd chq no 039359; dated 12-09-2021 paid to Ali Badgajar for Surrounding ground work & Ground repair	22000.00		158910.00	Dr
04/10/2021	PMT	99	The Bharat Co-op Bank Ltd chq no 039368; dated 04-10-2021 Paid to Mohsin shaikh for electrical and plumbing work.	4775.00		163685.00	Dr
17/10/2021	PMT	106	The Bharat Co-op Bank Ltd 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		181685.00	Dr
19/10/2021	PMT	104	Cash A/c Amt paid to star grill fabrication to Raja noorfor sewage tank metal lid 3 nos.	14800.00		196485.00	Dr
23/10/2021	PMT	108	Cash A/c Paid to Star grill Fabrication as collapsible gate on terrace (adv payment)	13750.00		210235.00	Dr
07/11/2021	PMT	112	The Bharat Co-op Bank Ltd chq no 039376; dated 07-11-2021 Paid to Mohammed Raj Noor for Calapcical Gate for all 5 wings.	21250.00		231485.00	Dr
12/12/2021	PMT	119	The Bharat Co-op Bank Ltd chq no 039288; dated 12-12-2021 Paid to Maharashtra Trading Co for goods and amaterial purchase for Plumbing and other repairs.	17975.00		249460.00	Dr
01/01/2022	PMT	136	The Bharat Co-op Bank Ltd chq no 039297; dated 01-01-2022 Amt paid to Ashok Ghimire for Plumbing and cement and other material purchases	5600.00		255060.00	Dr
08/01/2022	PMT	139	The Bharat Co-op Bank Ltd 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		257160.00	Dr
31/01/2022	PMT	146	The Bharat Co-op Bank Ltd chq no 039306; dated 31-01-2022 Amt paid to Roshan Electricals for water motor repair	7000.00		264160.00	Dr
31/01/2022	PMT	147	The Bharat Co-op Bank Ltd chq no 39305; dated 02-02-2022 Amt paid to Mohammed Raja Noor for flar pole chakri labour charges.	3000.00		267160.00	Dr
Total::				267160.00	0.00		

HOUSE KEEPING - 01-04-2021 To 31-03-2022

NEW POONAM COMPLEX (ABCDE) CHS LTD.

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
09/05/2021	PMT	16	The Bharat Co-op Bank Ltd chq no 906666; dated 09-05-2021 Paid to Joginder for sweeper salary	8000.00		8000.00	Dr
06/06/2021	PMT	30	The Bharat Co-op Bank Ltd chq no 906671; dated 06-06-2021 Paid to jogindar for sweeper salary	8000.00		16000.00	Dr
15/07/2021	PMT	43	The Bharat Co-op Bank Ltd chq no 039338; dated 15-07-2021 Paid to joginder for sweeper salary	8000.00		24000.00	Dr
02/08/2021	PMT	60	The Bharat Co-op Bank Ltd chq no 039348; dated 02-08-2021 Paid to Joginder for Salary month of Jul 21	8000.00		32000.00	Dr
03/09/2021	PMT	63	The Bharat Co-op Bank Ltd chq no 039357; dated 03-09-2021 Paid to Joginder for Salary month of Aug 21	8000.00		40000.00	Dr
04/10/2021	PMT	102	The Bharat Co-op Bank Ltd chq no 039367; dated 04-10-2021 Paid to Joginder for sweeper charges.	8000.00		48000.00	Dr
14/11/2021	PMT	115	The Bharat Co-op Bank Ltd chq no 039379; dated 14-11-2021 Paid to Joginder as sweeper charges	8000.00		56000.00	Dr
04/12/2021	PMT	130	The Bharat Co-op Bank Ltd chq no 039286; dated 04-12-2021 Amt paid to Joginder for Sweeper charges.	8000.00		64000.00	Dr
01/01/2022	PMT	134	The Bharat Co-op Bank Ltd chq no 039292; dated 01-01-2022 Amt paid to Joginder for sweeper charges Dec 2021	8000.00		72000.00	Dr
13/02/2022	PMT	154	The Bharat Co-op Bank Ltd chq no 039309; dated 13-02-2022 being paid to Joginder towards Sweeper Charges.	8000.00		80000.00	Dr
01/03/2022	PMT	162	The Bharat Co-op Bank Ltd chq no 039316; dated 01-03-2022 Being paid to Joginder towards Sweeper Salary.	8500.00		88500.00	Dr
31/03/2022	JV	23	House Keeping Payable Provisions for the month of mar 2022	8000.00		96500.00	Dr
			Total::	96500.00	0.00		

HOUSE KEEPING PAYABLE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		8000	8000	Cr
09/04/2021	PMT	19	The Bharat Co-op Bank Ltd chq no 906654; dated 09-04-2021 Paid to Joginder for sweeper salary	8000.00		0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/03/2022	JV	23	House Keeping Provisions for the month of mar 2022		8000.00	8000.00	Cr
Total::				8000.00	16000.00		

INCOME & EXPENDITURE A/c - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		196933.72	196933.72	Cr
31/03/2022	JV	28	Excess Excess transferred to income and Expenditures A/c		135511.36	332445.08	Cr
Total::				0.00	332445.08		

INTEREST ON ARREARS - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/01/2022	INT	1063	INTEREST ON ARREAR		6426	6426.00	Cr
05/02/2022	INT	1535	INTEREST ON ARREAR		6157	12583.00	Cr
05/03/2022	INT	1771	INTEREST ON ARREAR		4445	17028.00	Cr
31/03/2022	CN	37	E401 Mr. Abdul Jabbar Nabikan Padiyar Remove Interest on Arrears	29.00		16999.00	Cr
Total::				29.00	17028.00		

INTEREST ON FIXED DEPOSITS - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
29/09/2021	JV	21	FD-001720900053133-BCB Interest On Fixed Deposits		5979.00	5979.00	Cr
31/03/2022	JV	22	Accrued Interest on FD - BCB Accrued Interest on FD as on Date 31/03/2022		5562.00	11541.00	Cr
Total::				0.00	11541.00		

MAINT. ARREARS - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	276567.00		276567.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				276567.00	0.00	

MAINTENANCE CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Opening Balance:						
05/04/2021	INV	1	BILL CHARGE		110012	110012.00 Cr
05/05/2021	INV	119	BILL CHARGE		110012	220024.00 Cr
05/06/2021	INV	237	BILL CHARGE		110012	330036.00 Cr
05/07/2021	INV	355	BILL CHARGE		110012	440048.00 Cr
05/08/2021	INV	473	BILL CHARGE		110012	550060.00 Cr
05/09/2021	INV	591	BILL CHARGE		110012	660072.00 Cr
05/10/2021	INV	709	BILL CHARGE		110012	770084.00 Cr
05/11/2021	INV	827	BILL CHARGE		110012	880096.00 Cr
05/12/2021	INV	945	BILL CHARGE		110012	990108.00 Cr
05/01/2022	INV	1063	BILL CHARGE		110012	1100120.00 Cr
05/02/2022	INV	1535	BILL CHARGE		110012	1210132.00 Cr
05/03/2022	INV	1771	BILL CHARGE		110012	1320144.00 Cr
Total::				0.00	1320144.00	

MAJOR BUILDING REPAIR CHARGE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Opening Balance:						
05/01/2022	INV	1417	BILL CHARGE		354000	354000.00 Cr
05/02/2022	INV	1535	BILL CHARGE		354000	708000.00 Cr
05/03/2022	INV	1653	BILL CHARGE		354000	1062000.00 Cr
31/03/2022	JV	7	Major Building Repair fund Reserve Amt trf to Major Building Repair fund Reserve	1062000.00		0.00 Dr
Total::				1062000.00	1062000.00	

MAJOR BUILDING REPAIR FUND RESERVE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Opening Balance:						0 Dr
31/03/2022	JV	7	Major Building Repair Charge Amt trf to Major Building Repair fund Reserve		1062000.00	1062000.00 Cr
Total::				0.00	1062000.00	

NEW POONAM COMPLEX (ABCDE) CHS LTD.

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

MEMBERSHIP FEES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/05/2021	DN	5	A301 Mr. Rashid Nisar Ahmed Khan Membership Fees		600.00	600.00	Cr
11/07/2021	DN	6	E001 Mr. Ahmed Abdul Shaikh Membership Fees		600.00	1200.00	Cr
31/12/2021	DN	10	E002 Mr. Mohammed Ibrahim Khan Membership Fees		600.00	1800.00	Cr
27/01/2022	DN	16	E103 Mr. Feroz Ismail Basar Membership Fees		600.00	2400.00	Cr
13/02/2022	DN	19	D303 Mrs. Suraiya Ahmed Ali Ansari Membership Fees		600.00	3000.00	Cr
20/02/2022	DN	23	B202 Mrs Idris Shakila Bano Mehboob Ali Membership Fees		600.00	3600.00	Cr
			Total::	0.00	3600.00		

MEMBERSHIP FEES APPROPRIATION - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2022	JV	6	Entrance Membership Fees Reserve Amt Trf to Entrance Fees Reserve	3600.00		3600.00	Dr
			Total::	3600.00	0.00		

METER CABIN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	99379.00		99379.00	Dr
31/03/2022	JV	17	Depreciation Depreciation @ 10%		9938.00	89441.00	Dr
			Total::	99379.00	9938.00		

MISCELLANEOUS EXPENSES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
15/04/2021	PMT	7	Cash A/c Paid to jeet for ratol tube	600.00		600.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

General Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
25/06/2021	PMT	36	Cash A/c Paid to jeeet for retol and bread	370.00		970.00	Dr
24/08/2021	PMT	73	Cash A/c Paid to Prakash Chemest for Purchase Items	619.00		1589.00	Dr
30/10/2021	PMT	95	Cash A/c Paid tip to MBMC water tanker driver in cash .	200.00		1789.00	Dr
04/11/2021	PMT	128	Cash A/c Amt paid to Ashok for 2 nos. of Whistle	40.00		1829.00	Dr
11/11/2021	PMT	111	Cash A/c 2300.00 Cr Water Tanker 2000.00 Dr Paid to driver and watchman as tip.	300.00		2129.00	Dr
04/12/2021	PMT	121	Cash A/c Paid to MBMC staff Kalpesh and truck driver for Rat spray + Mosquito Spray Labour charges and labours	2000.00		4129.00	Dr
27/12/2021	PMT	125	Cash A/c Amt paid to Nasir Kazi for Xerox of Account statement.	940.00		5069.00	Dr
Total::				5069.00	0.00		

MISCELLANOUS INCOME - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
02/01/2022	DN	17	C202 Mr. Shaikh Kafil Abdul Rehman other Income for share certificate		250.00	250.00	Cr
09/01/2022	RCPT	459	Cash A/c Tender Form		500.00	750.00	Cr
16/01/2022	RCPT	462	Cash A/c Tender Form		500.00	1250.00	Cr
18/01/2022	RCPT	465	Cash A/c Tender Form		500.00	1750.00	Cr
18/01/2022	RCPT	466	Cash A/c Tender Form		500.00	2250.00	Cr
10/02/2022	RCPT	565	The Bharat Co-op Bank Ltd chq no 35002; dated 10-02-2022; Bank: Bank Against Bill No Dated		10000.00	12250.00	Cr
10/02/2022	RCPT	566	The Bharat Co-op Bank Ltd chq no 29348; dated 10-02-2022; Bank: Bank Against Bill No Dated		10000.00	22250.00	Cr
16/02/2022	PMT	156	The Bharat Co-op Bank Ltd chq no 039307; dated 16-02-2022 being paid to Padiyar Construction towards Refund of EMD	10000.00		12250.00	Cr
Total::				10000.00	22250.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

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

MUNICIPAL WATER CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
21/06/2021	PMT	34	The Bharat Co-op Bank Ltd chq no 906678; dated 21-06-2021 Paid to MBMC for Water bill	77626.00		77626.00	Dr
19/10/2021	PMT	86	The Bharat Co-op Bank Ltd chq no 039371; dated 19-10-2021 Paid MBMC for Water bill	77762.00		155388.00	Dr
01/03/2022	PMT	161	The Bharat Co-op Bank Ltd chq no 039317; dated 01-03-2022 Being paid to Ashok Ghinire towards water department (MBMC).	10000.00		165388.00	Dr
05/03/2022	PMT	165	The Bharat Co-op Bank Ltd chq no 39315; dated 05-03-2022 AMT PAID TO MIRA BHAYANDER Municipal	79783.00		245171.00	Dr
Total::				245171.00	0.00		

NAME PLATES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	13990.00		13990.00	Dr
31/03/2022	JV	11	Depreciation Depreciation @ 10%		1399.50	12590.50	Dr
Total::				13990.00	1399.50		

NON OCCUPANCY CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2021	INV	1	BILL CHARGE		4400	4400.00	Cr
05/05/2021	INV	119	BILL CHARGE		4300	8700.00	Cr
05/06/2021	INV	237	BILL CHARGE		4300	13000.00	Cr
05/07/2021	INV	355	BILL CHARGE		4300	17300.00	Cr
05/08/2021	INV	473	BILL CHARGE		4300	21600.00	Cr
05/09/2021	INV	591	BILL CHARGE		4300	25900.00	Cr
05/10/2021	INV	709	BILL CHARGE		4300	30200.00	Cr
05/11/2021	INV	827	BILL CHARGE		4200	34400.00	Cr
05/12/2021	INV	945	BILL CHARGE		4200	38600.00	Cr
05/01/2022	INV	1063	BILL CHARGE		4200	42800.00	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	INV	1535	BILL CHARGE		4200	47000.00	Cr
28/02/2022	CN	31	A103 Mr. Wali Mohd. Shaikh Remove for Dec to Feb 2022	300.00		46700.00	Cr
05/03/2022	INV	1771	BILL CHARGE		4100	50800.00	Cr
26/03/2022	CN	38	B201 Mr. Mohammed Hanif L. Sayyed 400.00 Cr Parking Charges 200.00 Dr Remove for jan and Feb 2022	200.00		50600.00	Cr
Total::				500.00	51100.00		

PARKING CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2021	INV	1	BILL CHARGE		7650	7650.00	Cr
30/04/2021	DN	1	C102 Mr. Mohd. Haroon Patel Parking Charges for april 2021		75.00	7725.00	Cr
30/04/2021	DN	2	D303 Mrs. Suraiya Ahmed Ali Ansari Car Parking Charges for april 2021		200.00	7925.00	Cr
30/04/2021	CN	15	C004 Mr. Anees Khan Saeed Khan Bike Parking Charges Reversed From Jan 2021 to April 2021	400.00		7525.00	Cr
05/05/2021	INV	119	BILL CHARGE		7850	15375.00	Cr
30/05/2021	CN	2	D105 Mr. Nisar Ahmed Parking Charges removed form Apr 2021	200.00		15175.00	Cr
05/06/2021	INV	237	BILL CHARGE		7750	22925.00	Cr
30/06/2021	CN	16	C004 Mr. Anees Khan Saeed Khan Bike Parking Charges Reversed From May 2021 to June 2021	200.00		22725.00	Cr
30/06/2021	CN	13	D106 Mr. Mehrunisha R. Patel Credit Parking Charges	100.00		22625.00	Cr
30/06/2021	CN	14	D303 Mrs. Suraiya Ahmed Ali Ansari Remove Parking Charges for Sep to Apr 2021	600.00		22025.00	Cr
05/07/2021	INV	355	BILL CHARGE		7550	29575.00	Cr
05/08/2021	INV	473	BILL CHARGE		7550	37125.00	Cr
31/08/2021	CN	18	C206 Mrs. BILQIS ZAHIR SHAIKH Parking Charges removed from July 21	150.00		36975.00	Cr
31/08/2021	CN	17	A301 Mr. Rashid Nisar Ahmed Khan Parking Charges removed from Aug 21	75.00		36900.00	Cr
31/08/2021	CN	19	B202 Mrs Idris Shakila Bano Mehboob Ali Parking Charges removed from Aug 21	150.00		36750.00	Cr
05/09/2021	INV	591	BILL CHARGE		7225	43975.00	Cr
05/10/2021	INV	709	BILL CHARGE		7225	51200.00	Cr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/10/2021	CN	21	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Parking Charges write off as per Instruction given	1125.00		50075.00	Cr
31/10/2021	CN	20	D303 Mrs. Suraiya Ahmed Ali Ansari Car Parking Charges removed from Aug 21 as per Instruction	600.00		49475.00	Cr
05/11/2021	INV	827	BILL CHARGE		7100	56575.00	Cr
01/12/2021	CN	24	D201 Mr Gazi Ahmed Nasir Sayed Amount reversed for the month of November 2021, as per instruction.	100.00		56475.00	Cr
01/12/2021	CN	25	A101 Shahida Mohammed Asif Shaikh Parking charge reversed for the month of November 2021, as per instruction.	100.00		56375.00	Cr
05/12/2021	INV	945	BILL CHARGE		6900	63275.00	Cr
31/12/2021	CN	30	D103 Mr. Sageer Ahmed Khan Cr for Oct to dec 25*4	100.00		63175.00	Cr
05/01/2022	INV	1063	BILL CHARGE		6925	70100.00	Cr
05/02/2022	INV	1535	BILL CHARGE		6750	76850.00	Cr
28/02/2022	CN	32	C403 Mohammed Bakar Shaikh Remove from Aug 2018 to Feb -2022 (17*100+26*75=3650)	6000.00		70850.00	Cr
05/03/2022	INV	1771	BILL CHARGE		6975	77825.00	Cr
26/03/2022	CN	38	B201 Mr. Mohammed Hanif L. Sayyed 400.00 Cr Non Occupancy Charges 200.00 Dr Remove for jan and Feb 2022	200.00		77625.00	Cr
Total::				10100.00	87725.00		

PENALTY - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/01/2022	DN	14	D401 Mrs. Nafisa Anwar Jalal Not subtended for II Agreement		1500.00	1500.00	Cr
31/01/2022	DN	13	B404 Mr. Habib Ali Mohd. Khorigia Not Summit for LL Agreement		4000.00	5500.00	Cr
31/03/2022	CN	34	B404 Mr. Habib Ali Mohd. Khorigia Remove Summit for LL Agreement	2000.00		3500.00	Cr
Total::				2000.00	5500.00		

PEST CONTROL - 01-04-2021 To 31-03-2022

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

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
17/10/2021	PMT	105	Cash A/c Paid to Ashok Kumar Ghimire as pest control spray twice all wings & society premises.	1000.00		1000.00	Dr
Total::				1000.00	0.00		

PLUMBING WORKS - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
11/04/2021	PMT	8	The Bharat Co-op Bank Ltd chq no 906660; dated 11-04-2021 Paid to Mohsin for pipe line	9500.00		9500.00	Dr
09/05/2021	PMT	18	The Bharat Co-op Bank Ltd chq no 906667; dated 09-05-2021 Paid to ashfaq for plubing works	3895.00		13395.00	Dr
23/05/2021	PMT	25	The Bharat Co-op Bank Ltd chq no 906669; dated 23-05-2021 Paid to Maharashtra for electrical	9900.00		23295.00	Dr
23/05/2021	PMT	23	Cash A/c Paid to Ashfaq for plumbing	2500.00		25795.00	Dr
25/05/2021	PMT	35	Cash A/c Paid to bhavrte for water pipe line	5000.00		30795.00	Dr
26/05/2021	CN	23	The Bharat Co-op Bank Ltd Cheque Reversed in Bank Due to Drawers Signature not proper		9900.00	20895.00	Dr
16/07/2021	PMT	46	The Bharat Co-op Bank Ltd chq no 039339; dated 16-07-2021 Paid to mohsin for plumbing works	15750.00		36645.00	Dr
25/07/2021	PMT	51	The Bharat Co-op Bank Ltd chq no 039341; dated 25-07-2021 Paid to Maharashtra Trd for Plumbing work & Material	20815.00		57460.00	Dr
01/08/2021	PMT	57	Cash A/c Paid to Mohsin Elec & Plumber for plumbing work,pipe repair,motor wire,etc.,	3400.00		60860.00	Dr
Total::				70760.00	9900.00		

PRINTING & STATIONERY - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
16/06/2021	PMT	69	Cash A/c Paid to Galaxy Stationery for purchase Stapler pin, punch etc.,	2395.00		2395.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
21/06/2021	PMT	42	The Bharat Co-op Bank Ltd chq no 906677; dated 21-06-2021 Paid to salim for stationery product	3600.00		5995.00	Dr
25/06/2021	PMT	39	Cash A/c Paid to jeet for share register	250.00		6245.00	Dr
12/09/2021	PMT	66	The Bharat Co-op Bank Ltd chq no 039361; dated 12-09-2021 Paid to Galaxy Stationery for Purchase Calculator & Box file	2530.00		8775.00	Dr
16/01/2022	PMT	140	The Bharat Co-op Bank Ltd chq no 039301; dated 27-01-2022 3488.00 Cr Professional Fees 3000.00 Dr Amt paid to Nasir Kazi for spiral binding Scan & xerox.	488.00		9263.00	Dr
13/02/2022	PMT	152	The Bharat Co-op Bank Ltd chq no 039308; dated 13-02-2022 Being paid to MOhin Shaikh towards audit book printing charges.	2200.00		11463.00	Dr
20/02/2022	PMT	158	Cash A/c Being paid to Galaxy Stationery towards stationery purchased.	1911.00		13374.00	Dr
25/03/2022	PMT	168	Cash A/c Amt paid to Nasir Kazi for Printing & Stationery	1444.00		14818.00	Dr
26/03/2022	PMT	169	Cash A/c Amt paid to Nasir Kazi for AGM Regeter	440.00		15258.00	Dr
31/03/2022	JV	2	Audit Fees Payable	7000.00		22258.00	Dr
Total::				22258.00	0.00		

PROFESSIONAL FEES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
16/01/2022	PMT	140	The Bharat Co-op Bank Ltd chq no 039301; dated 27-01-2022 3488.00 Cr Printing & Stationery 488.00 Dr Amt paid to Nasir Kazi for news paper ads 2 nos	3000.00		3000.00	Dr
Total::				3000.00	0.00		

REBATE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/05/2021	CN	3	D101 Mr. Mohd. Shafique Shaikh Rebate for 1 month	1093.00		1093.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/05/2021	CN	1	E404 Mrs. Sabera Mehboob Patel Rebate for 1 month	1470.00		2563.00	Dr
31/10/2021	CN	22	D006 Mr. Mohd. Zafer Shaikh Maintenance Charges given 1 month credit for Against Adv Maintenance as per instruction given	824.00		3387.00	Dr
30/11/2021	CN	28	D204 Mrs. Akbari Aslam Shaikh Paid eleven month & one month credit as per indtruction given	1125.00		4512.00	Dr
30/11/2021	CN	27	C306 Mr. Mehboob Ali Wajid Ali Idrisi Paid eleven month & one month credit as per indtruction given	1093.00		5605.00	Dr
30/11/2021	CN	26	A204 Mr. Kazi Nasir Abdulla Paid eleven month & one month credit as per indtruction given	1125.00		6730.00	Dr
31/12/2021	CN	29	C305 Mr. Mushir Ahmed Khan Rebate for 12 moth advance payment than one month Rebate	1018.00		7748.00	Dr
28/02/2022	CN	33	D303 Mrs. Suraiya Ahmed Ali Ansari Write off	23890.00		31638.00	Dr
31/03/2022	JV	3	Water Line plumbing charges Amt trf to Rebate	1800.00		33438.00	Dr
31/03/2022	CN	35	C105 Mr. Shaikh Mehnaaz Mohd. Amjad One month Rebate	1018.00		34456.00	Dr
31/03/2022	CN	36	D406 Mohammed Amjad Shaikh One month Rebate	1218.00		35674.00	Dr
Total::				35674.00	0.00		

REPAIR & MAINT. FUND RESERVE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		983264	983264	Cr
Total::				0.00	983264.00		

SECURITY CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
09/04/2021	PMT	2	The Bharat Co-op Bank Ltd chq no 906652; dated 09-04-2021 Paid to Jeet for security salary	9500.00		9500.00	Dr
09/05/2021	PMT	14	The Bharat Co-op Bank Ltd chq no 906665; dated 09-05-2021 Paid to Vishal for security salary	9500.00		19000.00	Dr

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
09/05/2021	PMT	17	The Bharat Co-op Bank Ltd chq no 906664; dated 09-05-2021 Paid to jeet bahadur for security salary	9500.00		28500.00	Dr
06/06/2021	PMT	27	The Bharat Co-op Bank Ltd chq no 906673; dated 06-06-2021 Paid to jeet bhadur for security salary	9500.00		38000.00	Dr
06/06/2021	PMT	28	The Bharat Co-op Bank Ltd chq no 906672; dated 06-06-2021 Paid to jeet for security salary	9500.00		47500.00	Dr
15/07/2021	PMT	44	The Bharat Co-op Bank Ltd chq no 039336; dated 15-07-2021 Paid to jeet for security salary	9500.00		57000.00	Dr
15/07/2021	PMT	45	The Bharat Co-op Bank Ltd chq no 039337; dated 15-07-2021 Paid to jeet for security salary	9500.00		66500.00	Dr
02/08/2021	PMT	55	The Bharat Co-op Bank Ltd chq no 039346; dated 02-08-2021 Paid to Jeet Bahadur for Day-Salary month of Jul 21	9500.00		76000.00	Dr
02/08/2021	PMT	56	The Bharat Co-op Bank Ltd chq no 039347; dated 02-08-2021 Paid to Jeet Bahadur for Night Salary month of Jul 21	9500.00		85500.00	Dr
15/08/2021	PMT	70	Cash A/c Paid to Vishal for 15 days Salary month of Aug 21 (Night shift)	4750.00		90250.00	Dr
03/09/2021	PMT	74	The Bharat Co-op Bank Ltd chq no 039355; dated 03-09-2021 Paid to Jeet Bahadur for Salary Month of Aug 21 (Day shift)	9500.00		99750.00	Dr
03/09/2021	PMT	75	The Bharat Co-op Bank Ltd chq no 039356; dated 03-09-2021 Paid to Jeet Bahadur for 15 Days Salary month of Aug 21 (Night Shift)	4750.00		104500.00	Dr
04/10/2021	PMT	100	The Bharat Co-op Bank Ltd chq no 039365; dated 04-10-2021 Paid to Ashok kumar Ghimire for security guard charges (Day time)	9500.00		114000.00	Dr
04/10/2021	PMT	101	The Bharat Co-op Bank Ltd chq no 039366; dated 04-10-2021 Paid to Kishore Ravi Shreshtha for security guard charges (Night time)	9500.00		123500.00	Dr
14/11/2021	PMT	113	The Bharat Co-op Bank Ltd chq no 039377; dated 14-11-2021 Paid to Ashok Ghimire for Day security guard watchman	9500.00		133000.00	Dr
14/11/2021	PMT	114	The Bharat Co-op Bank Ltd chq no 039378; dated 14-11-2021 Amt paid to Kishore Ravishretha for Security Guard Watchman.	9500.00		142500.00	Dr
04/12/2021	PMT	118	The Bharat Co-op Bank Ltd chq no 039383; dated 04-12-2021 Paid to Kishore Watchman for Day Security guard charges.	9500.00		152000.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
04/12/2021	PMT	120	The Bharat Co-op Bank Ltd chq no 039384; dated 04-12-2021 Paid to Ashok Ghimire for night security guard charges	9500.00		161500.00	Dr
01/01/2022	PMT	135	The Bharat Co-op Bank Ltd chq no 039294; dated 01-01-2022 Amt paid to Kishore Shreshtha for Night Security Guard charges	9500.00		171000.00	Dr
01/01/2022	PMT	138	The Bharat Co-op Bank Ltd chq no 039293; dated 01-01-2022 Amt paid to Ashok Ghimire, day security gaurd charges.	9500.00		180500.00	Dr
24/01/2022	PMT	142	The Bharat Co-op Bank Ltd chq no 039299; dated 24-01-2022 Amt paid to Kishore Shreshtha for security guard charges Night.	7835.00		188335.00	Dr
31/01/2022	PMT	145	The Bharat Co-op Bank Ltd chq no 039304; dated 31-01-2022 Amt paid to Ashok Ghimire as day security charges	10500.00		198835.00	Dr
13/02/2022	PMT	155	The Bharat Co-op Bank Ltd chq no 039310; dated 13-02-2022 Being paid to Khem raj Katuwal towards Security charges.	2165.00		201000.00	Dr
28/02/2022	PMT	159	The Bharat Co-op Bank Ltd chq no 039313; dated 28-02-2022 Being paid to ASHok towards security charges	10000.00		211000.00	Dr
08/03/2022	PMT	166	The Bharat Co-op Bank Ltd chq no 39318; dated 08-03-2022 Amt paid to Khemraj katwal	10000.00		221000.00	Dr
31/03/2022	JV	26	Security Charges Payable Provisions for the month of mar 2022	19000.00		240000.00	Dr
Total::				240000.00	0.00		

SECURITY CHARGES PAYABLE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		9500	9500	Cr
09/04/2021	PMT	1	The Bharat Co-op Bank Ltd chq no 906653; dated 09-04-2021 Paid to jeet bahadur for security salar	9500.00		0.00	Dr
31/03/2022	JV	26	Security Charges Provisions for the month of mar 2022		19000.00	19000.00	Cr
Total::				9500.00	28500.00		

SHAH CONSTRUCTION - 01-04-2021 To 31-03-2022

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:			0	Dr
14/02/2022	PMT	160	The Bharat Co-op Bank Ltd chq no 039311; dated 14-02-2022 Being paid to Shah Construction towards advance against building repair & maintenance work.	150000.00		150000.00	Dr
14/03/2022	PMT	163	The Bharat Co-op Bank Ltd chq no 039319; dated 14-03-2022 Being paid to Shah Construction towards building repairing & maintenance work.	100000.00		250000.00	Dr
Total::				250000.00	0.00		

SHARE CAPITAL-SUBSCRIBED - 01-04-2021 To 31-03-2022

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

SINKING FUND - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2021	INV	1	BILL CHARGE		5462	5462.00	Cr
05/05/2021	INV	119	BILL CHARGE		5462	10924.00	Cr
05/06/2021	INV	237	BILL CHARGE		5462	16386.00	Cr
05/07/2021	INV	355	BILL CHARGE		5462	21848.00	Cr
05/08/2021	INV	473	BILL CHARGE		5462	27310.00	Cr
05/09/2021	INV	591	BILL CHARGE		5462	32772.00	Cr
05/10/2021	INV	709	BILL CHARGE		5462	38234.00	Cr
05/11/2021	INV	827	BILL CHARGE		5462	43696.00	Cr
05/12/2021	INV	945	BILL CHARGE		5462	49158.00	Cr
05/01/2022	INV	1063	BILL CHARGE		5462	54620.00	Cr
05/02/2022	INV	1535	BILL CHARGE		5462	60082.00	Cr
05/03/2022	INV	1771	BILL CHARGE		5462	65544.00	Cr
Total::				0.00	65544.00		

SINKING FUND APPROPRIATION - 01-04-2021 To 31-03-2022

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2022	JV	4	Sinking Fund Reserve Amt trf to Sinking Fund Reserve	65544.00		65544.00	Dr
Total::				65544.00	0.00		

SINKING FUND RESERVE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		798462	798462	Cr
31/03/2022	JV	4	Sinking Fund Appropriation Amt trf to Sinking Fund Reserve		65544.00	864006.00	Cr
Total::				0.00	864006.00		

STAFF WELFARE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
15/05/2021	PMT	22	Cash A/c Paid to security for eid bonus	2000.00		2000.00	Dr
04/12/2021	PMT	122	Cash A/c Amt paid to Kishore Ravi Shrestha as Bonus	2000.00		4000.00	Dr
04/12/2021	PMT	123	Cash A/c Amt paid to Ashok Ghimire as Bonus + Power Spray + Tree cutting	2500.00		6500.00	Dr
Total::				6500.00	0.00		

STRUCTURAL AUDIT - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/12/2021	PMT	131	The Bharat Co-op Bank Ltd chq no 039289; dated 30-12-2021 Amt paid to Ibrahim Khan for Structural Audit of society carried by Avon consulting Engineers building repairs	35000.00		35000.00	Dr
Total::				35000.00	0.00		

SUSPENSE ACCOUNT(RECEIPTS) - 01-04-2021 To 31-03-2022

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		33200	33200	Cr
Total::				0.00	33200.00		

SYNTEX WATER TANK - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	42120.00		42120.00	Dr
31/03/2022	JV	18	Depreciation Depreciation @ 10%		4212.00	37908.00	Dr
Total::				42120.00	4212.00		

TRANSFER FEES RESERVE - 01-04-2021 To 31-03-2022

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

TRANSFER PREMIUM - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
30/05/2021	DN	4	A301 Mr. Rashid Nisar Ahmed Khan Transfer Premium		25000.00	25000.00	Cr
31/07/2021	DN	9	D103 Mr. Sageer Ahmed Khan Transfer Premium		25000.00	50000.00	Cr
31/12/2021	DN	11	E002 Mr. Mohammed Ibrahim Khan Transfer Premium		25000.00	75000.00	Cr
27/01/2022	DN	15	E103 Mr. Feroz Ismail Basar Transfer Premium		25000.00	100000.00	Cr
13/02/2022	DN	18	D303 Mrs. Suraiya Ahmed Ali Ansari Transfer FEE		25000.00	125000.00	Cr
28/02/2022	DN	22	B202 Mrs Idris Shakila Bano Mehboob Ali Transfer Premium		25000.00	150000.00	Cr
Total::				0.00	150000.00		

TRANSFER PREMIUM APPROPRIATION - 01-04-2021 To 31-03-2022

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
31/03/2022	JV	5	Transfer Premium(Flats/Shops) Reserve Amt trf to Transfer Premium(Flats/Shops) Reserve	150000.00		150000.00	Dr
Total::				150000.00	0.00		

TRANSFER PREMIUM(FLATS/SHOPS) RESERVE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		602598	602598	Cr
31/03/2022	JV	5	Transfer Premium Appropriation Amt trf to Transfer Premium(Flats/Shops) Reserve		150000.00	752598.00	Cr
Total::				0.00	752598.00		

WATER LINE PLUMBING CHARGES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
05/04/2021	INV	1	BILL CHARGE		1800	1800.00	Cr
05/05/2021	INV	119	BILL CHARGE		1800	3600.00	Cr
30/05/2021	CN	7	B203 Mr. Feroz Khan Water Line plumbing charges remove form Mar 2021	600.00		3000.00	Cr
30/05/2021	CN	4	D401 Mrs. Nafisa Anwar Jalal Water Line plumbing charges remove from Mar 2021	600.00		2400.00	Cr
30/05/2021	CN	8	C302 Mr. Sayed Imtiaz Ahmed M. Kasim Water Line plumbing charges remove form Mar 2021	600.00		1800.00	Cr
30/05/2021	CN	12	E403 Mrs. Shabnam Irfan Battiwala Water Line plumbing charges remove form Mar 2021	600.00		1200.00	Cr
30/05/2021	CN	9	C403 Mohammed Bakar Shaikh Water Line plumbing charges remove form Mar 2021	600.00		600.00	Cr
30/05/2021	CN	5	A001 Mrs Shaikh Hanifa Bandu Water Line plumbing charges remove form Mar 2021	600.00		0.00	Dr
30/05/2021	CN	10	D203 Mrs. Sajida Mohammed Ayub Ansari Water Line plumbing charges remove form Mar 2021	600.00		600.00	Dr
30/05/2021	CN	6	A403 Mr. Minhaz Mulla Water Line plumbing charges remove form Mar 2021	600.00		1200.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/05/2021	CN	11	D301 Mr. Haroon Khan Water Line plumbing charges remove form Mar 2021	600.00		1800.00	Dr
31/03/2022	JV	3	Rebate Amt trf to Rebate		1800.00	0.00	Dr
Total::				5400.00	5400.00		

WATER METER - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	12578.00		12578.00	Dr
31/03/2022	JV	15	Depreciation Depreciation @ 15%		1887.00	10691.00	Dr
Total::				12578.00	1887.00		

WATER PIPES - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	15046.00		15046.00	Dr
31/03/2022	JV	9	Depreciation Depreciation @ 10%		1505.00	13541.00	Dr
Total::				15046.00	1505.00		

WATER PUMPS - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	88433.00		88433.00	Dr
31/03/2022	JV	8	Depreciation Depreciation @ 15%		13265.00	75168.00	Dr
Total::				88433.00	13265.00		

WATER TANKER - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:				
11/08/2021	PMT	62	The Bharat Co-op Bank Ltd chq no 039350; dated 11-08-2021 Paid to Vishnu Water Supply for Tanker	10500.00		10500.00	Dr

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DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/09/2021	PMT	76	The Bharat Co-op Bank Ltd chq no 039363; dated 30-09-2021 Paid to Vishnu Water Supply for Tanker	7500.00		18000.00	Dr
16/10/2021	PMT	103	The Bharat Co-op Bank Ltd chq no 039369; dated 16-10-2021 Paid to Vishnu water supply for water supply.	6000.00		24000.00	Dr
30/10/2021	PMT	110	Cash A/c Paid to MBMC for water tanker in cash.	2200.00		26200.00	Dr
30/10/2021	PMT	94	Cash A/c Paid to MBMC water tanker in cash.	2000.00		28200.00	Dr
30/10/2021	PMT	109	Cash A/c Paid to MBMC for water tanker in cash	2300.00		30500.00	Dr
11/11/2021	PMT	111	Cash A/c 2300.00 Cr Miscellaneous Expenses 300.00 Dr Paid to MBMC for water tanker fee	2000.00		32500.00	Dr
Total::				32500.00	0.00		