

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

A001 Mrs SHAIKH HANIFA BANDU - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2879.00		2879.00	Dr
05/04/2021	INV	1	BILL CHARGE - Due Date 25/04/2021	1250.00		4129.00	Dr
05/05/2021	INV	119	BILL CHARGE - Due Date 25/05/2021	1250.00		5379.00	Dr
10/05/2021	RCPT	64	Cash A/c Against Bill 119 dated 05-05-2021 Due Date 05-06-2021		2000.00	3379.00	Dr
30/05/2021	CN	5	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	2779.00	Dr
05/06/2021	INV	237	BILL CHARGE - Due Date 25/06/2021	1050.00		3829.00	Dr
05/07/2021	INV	355	BILL CHARGE - Due Date 25/07/2021	1050.00		4879.00	Dr
05/08/2021	INV	473	BILL CHARGE - Due Date 25/08/2021	1050.00		5929.00	Dr
05/09/2021	INV	591	BILL CHARGE - Due Date 25/09/2021	1050.00		6979.00	Dr
05/10/2021	INV	709	BILL CHARGE - Due Date 25/10/2021	1050.00		8029.00	Dr
05/11/2021	INV	827	BILL CHARGE - Due Date 25/11/2021	1050.00		9079.00	Dr
30/11/2021	RCPT	330	Cash A/c Against Bill 827 dated 05-11-2021 Due Date 25-11-2021		3000.00	6079.00	Dr
05/12/2021	INV	945	BILL CHARGE - Due Date 25/12/2021	1050.00		7129.00	Dr
05/01/2022	INV	1063	BILL CHARGE - Due Date 25/01/2022	1050.00		8179.00	Dr
05/01/2022	INT	1063	INTEREST ON ARREAR	127.00		8306.00	Dr
05/02/2022	INV	1535	BILL CHARGE - Due Date 25/02/2022	1050.00		9356.00	Dr
05/02/2022	INT	1535	INTEREST ON ARREAR	146.00		9502.00	Dr
11/02/2022	RCPT	506	Cash A/c Against Bill 1535 dated 05-02-2022 Due Date 25-02-2022		2000.00	7502.00	Dr
05/03/2022	INV	1771	BILL CHARGE - Due Date 25/03/2022	1050.00		8552.00	Dr
05/03/2022	INT	1771	INTEREST ON ARREAR	121.00		8673.00	Dr
12/03/2022	RCPT	576	Cash A/c Against Bill 1653 dated 05-03-2022 Due Date 25-03-2022		2000.00	6673.00	Dr
Total::				16273.00	9600.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1417	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1535	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
11/02/2022	RCPT	507	Cash A/c Against Bill 1535 dated 05-02-2022 Due Date 25-02-2022		3000.00	3000.00	Dr
05/03/2022	INV	1653	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
12/03/2022	RCPT	575	Cash A/c Against Bill 1653 dated 05-03-2022 Due Date 25-03-2022		3000.00	3000.00	Dr
Total::				9000.00	6000.00		

A002 Mr. SYED ABDUL KADAR GULAB - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	8949.00		8949.00	Dr
05/04/2021	INV	2	BILL CHARGE - Due Date 25/04/2021	1250.00		10199.00	Dr
05/05/2021	INV	120	BILL CHARGE - Due Date 25/05/2021	1250.00		11449.00	Dr
05/06/2021	INV	238	BILL CHARGE - Due Date 25/06/2021	1250.00		12699.00	Dr
05/07/2021	INV	356	BILL CHARGE - Due Date 25/07/2021	1250.00		13949.00	Dr
31/07/2021	RCPT	124	The Bharat Co-op Bank Ltd chq no 154862; dated 30/11/-0001; Bank: Union Bank of India Against Bill 356 dated 05-07-2021 Due Date 25-07-2021 Recd after due date		7000.00	6949.00	Dr
05/08/2021	INV	474	BILL CHARGE - Due Date 25/08/2021	1250.00		8199.00	Dr
05/09/2021	INV	592	BILL CHARGE - Due Date 25/09/2021	1250.00		9449.00	Dr
05/10/2021	INV	710	BILL CHARGE - Due Date 25/10/2021	1250.00		10699.00	Dr
12/10/2021	RCPT	287	Cash A/c Against Bill 710 dated 05-10-2021 Due Date 25-10-2021		9500.00	1199.00	Dr
20/10/2021	RCPT	291	Cash A/c Against Bill 710 dated 05-10-2021 Due Date 25-10-2021		13750.00	12551.00	Cr
05/11/2021	INV	828	BILL CHARGE - Due Date 25/11/2021	1250.00		11301.00	Cr
05/12/2021	INV	946	BILL CHARGE - Due Date 25/12/2021	1250.00		10051.00	Cr
05/01/2022	INV	1064	BILL CHARGE - Due Date 25/01/2022	1250.00		8801.00	Cr
05/02/2022	INV	1536	BILL CHARGE - Due Date 25/02/2022	1250.00		7551.00	Cr
05/03/2022	INV	1772	BILL CHARGE - Due Date 25/03/2022	1250.00		6301.00	Cr
Total::				23949.00	30250.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1418	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1536	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1654	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

A101 SHAHIDA MOHAMMED ASIF SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		10000.00	10000.00	Cr
05/04/2021	INV	3	BILL CHARGE - Due Date 25/04/2021	1250.00		8750.00	Cr
05/05/2021	INV	121	BILL CHARGE - Due Date 25/05/2021	1250.00		7500.00	Cr
05/06/2021	INV	239	BILL CHARGE - Due Date 25/06/2021	1250.00		6250.00	Cr
05/07/2021	INV	357	BILL CHARGE - Due Date 25/07/2021	1250.00		5000.00	Cr
05/08/2021	INV	475	BILL CHARGE - Due Date 25/08/2021	1250.00		3750.00	Cr
05/09/2021	INV	593	BILL CHARGE - Due Date 25/09/2021	1250.00		2500.00	Cr
05/10/2021	INV	711	BILL CHARGE - Due Date 25/10/2021	1250.00		1250.00	Cr
05/11/2021	INV	829	BILL CHARGE - Due Date 25/11/2021	1250.00		0.00	Dr
01/12/2021	CN	25	Parking Charges Parking charge reversed for the month of November 2021, as per instruction.		100.00	100.00	Cr
05/12/2021	INV	947	BILL CHARGE - Due Date 25/12/2021	1150.00		1050.00	Dr
31/12/2021	RCPT	341	The Bharat Co-op Bank Ltd chq no 302373; dated 25/12/2021; Bank: Central Bank of India Against Bill 947 dated 05-12-2021 Due Date 25-12-2021		1050.00	0.00	Dr
31/12/2021	RCPT	345	The Bharat Co-op Bank Ltd chq no 302374; dated 31/12/2021; Bank: Central Bank of India Against Bill 947 dated 05-12-2021 Due Date 25-12-2021		12650.00	12650.00	Cr
05/01/2022	INV	1065	BILL CHARGE - Due Date 25/01/2022	1150.00		11500.00	Cr
05/02/2022	INV	1537	BILL CHARGE - Due Date 25/02/2022	1150.00		10350.00	Cr
05/03/2022	INV	1773	BILL CHARGE - Due Date 25/03/2022	1150.00		9200.00	Cr
Total::				14600.00	23800.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1419	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
20/01/2022	RCPT	422	The Bharat Co-op Bank Ltd chq no 302375; dated 20/01/2022; Bank: Central Bank of India Against Bill 1183 dated 05-01-2022 Due Date 25-01-2022		6000.00	3000.00	Cr
05/02/2022	INV	1537	BILL CHARGE - Due Date 25/02/2022	3000.00		0.00	Dr
05/03/2022	INV	1655	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
25/03/2022	RCPT	629	The Bharat Co-op Bank Ltd chq no 302377; dated 25/03/2022; Bank: Central Bank of India Against Bill 1655 dated 05-03-2022 Due Date 25-03-2022		9000.00	6000.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				9000.00	15000.00	

A102 Mr. SHAIKH MOHD. KALIM ABDUL AZIM - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	1125.00		1125.00 Dr
05/04/2021	INV	4	BILL CHARGE - Due Date 25/04/2021	1125.00		2250.00 Dr
30/04/2021	RCPT	29	The Bharat Co-op Bank Ltd chq no 795952; dated 25/04/2021; Bank: Punjab National Bank Against Bill 4 dated 05-04-2021		1125.00	1125.00 Dr
05/05/2021	INV	122	BILL CHARGE - Due Date 25/05/2021	1125.00		2250.00 Dr
31/05/2021	RCPT	52	The Bharat Co-op Bank Ltd chq no 795953; dated 23/05/2021; Bank: Punjab National Bank Against Bill 122 dated 05-05-2021 Due Date 05-06-2021		1125.00	1125.00 Dr
05/06/2021	INV	240	BILL CHARGE - Due Date 25/06/2021	1125.00		2250.00 Dr
03/07/2021	RCPT	100	The Bharat Co-op Bank Ltd chq no 795954; dated 25/06/2021; Bank: Punjab National Bank Against Bill 240 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1125.00	1125.00 Dr
05/07/2021	INV	358	BILL CHARGE - Due Date 25/07/2021	1125.00		2250.00 Dr
31/07/2021	RCPT	148	The Bharat Co-op Bank Ltd chq no 795955; dated 25/07/2021; Bank: Punjab National Bank Against Bill 358 dated 05-07-2021 Due Date 05-08-2021		1125.00	1125.00 Dr
05/08/2021	INV	476	BILL CHARGE - Due Date 25/08/2021	1125.00		2250.00 Dr
03/09/2021	RCPT	191	The Bharat Co-op Bank Ltd chq no 795956; dated 24/08/2021; Bank: Punjab National Bank Against Bill 476 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1150.00	1100.00 Dr
05/09/2021	INV	594	BILL CHARGE - Due Date 25/09/2021	1125.00		2225.00 Dr
30/09/2021	RCPT	238	The Bharat Co-op Bank Ltd chq no 795958; dated 25/09/2021; Bank: PANJAB NATIONAL BANK Against Bill 594 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1100.00	1125.00 Dr
05/10/2021	INV	712	BILL CHARGE - Due Date 25/10/2021	1125.00		2250.00 Dr
31/10/2021	RCPT	271	The Bharat Co-op Bank Ltd chq no 702452; dated 24/10/2021; Bank: Punjab National Bank Against Bill 712 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1125.00	1125.00 Dr
05/11/2021	INV	830	BILL CHARGE - Due Date 25/11/2021	1125.00		2250.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/11/2021	RCPT	325	The Bharat Co-op Bank Ltd chq no 702453; dated 30/11/2021; Bank: Punjab National Bank Against Bill 830 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1125.00	1125.00	Dr
05/12/2021	INV	948	BILL CHARGE - Due Date 25/12/2021	1125.00		2250.00	Dr
31/12/2021	RCPT	342	The Bharat Co-op Bank Ltd chq no 702454; dated 25/12/2021; Bank: Punjab National Bank Against Bill 948 dated 05-12-2021 Due Date 25-12-2021		1125.00	1125.00	Dr
05/01/2022	INV	1066	BILL CHARGE - Due Date 25/01/2022	1125.00		2250.00	Dr
05/01/2022	INT	1066	INTEREST ON ARREAR	20.00		2270.00	Dr
23/01/2022	RCPT	406	The Bharat Co-op Bank Ltd chq no 675502; dated 23/01/2022; Bank: Bank of India Against Bill 1184 dated 05-01-2022 Due Date 25-01-2022		2270.00	0.00	Dr
05/02/2022	INV	1538	BILL CHARGE - Due Date 25/02/2022	1125.00		1125.00	Dr
28/02/2022	RCPT	542	The Bharat Co-op Bank Ltd chq no 675504; dated 25/02/2022; Bank: BOB Bank Against Bill 1538 dated 05-02-2022 Due Date 25-02-2022		1125.00	0.00	Dr
05/03/2022	INV	1774	BILL CHARGE - Due Date 25/03/2022	1125.00		1125.00	Dr
25/03/2022	RCPT	645	The Bharat Co-op Bank Ltd chq no 675505; dated 25/03/2022; Bank: Bank of India Against Bill 1656 dated 05-03-2022 Due Date 25-03-2022		1125.00	0.00	Dr
Total::				14645.00	14645.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1420	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
23/01/2022	RCPT	407	The Bharat Co-op Bank Ltd chq no 675501; dated 23/01/2022; Bank: Bank of India Against Bill 1184 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1538	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	541	The Bharat Co-op Bank Ltd chq no 675503; dated 25/02/2022; Bank: BOB Bank Against Bill 1538 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1656	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
25/03/2022	RCPT	644	The Bharat Co-op Bank Ltd chq no 675506; dated 25/03/2022; Bank: Bank of India Against Bill 1656 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

A103 MR. WALI MOHD. SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		11500.00	11500.00	Cr
05/04/2021	INV	5	BILL CHARGE - Due Date 25/04/2021	1150.00		10350.00	Cr
05/05/2021	INV	123	BILL CHARGE - Due Date 25/05/2021	1150.00		9200.00	Cr
05/06/2021	INV	241	BILL CHARGE - Due Date 25/06/2021	1150.00		8050.00	Cr
05/07/2021	INV	359	BILL CHARGE - Due Date 25/07/2021	1150.00		6900.00	Cr
05/08/2021	INV	477	BILL CHARGE - Due Date 25/08/2021	1150.00		5750.00	Cr
03/09/2021	RCPT	196	The Bharat Co-op Bank Ltd chq no 735308; dated 23/08/2021; Bank: Bank of India Against Bill 477 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		5750.00	11500.00	Cr
05/09/2021	INV	595	BILL CHARGE - Due Date 25/09/2021	1150.00		10350.00	Cr
30/09/2021	RCPT	223	The Bharat Co-op Bank Ltd chq no 735311; dated 14/09/2021; Bank: Bank of India Against Bill 595 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1150.00	11500.00	Cr
05/10/2021	INV	713	BILL CHARGE - Due Date 25/10/2021	1150.00		10350.00	Cr
31/10/2021	RCPT	257	The Bharat Co-op Bank Ltd chq no 735313; dated 14/10/2021; Bank: Bank of India Against Bill 713 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1150.00	11500.00	Cr
05/11/2021	INV	831	BILL CHARGE - Due Date 25/11/2021	1150.00		10350.00	Cr
05/12/2021	INV	949	BILL CHARGE - Due Date 25/12/2021	1150.00		9200.00	Cr
05/01/2022	INV	1067	BILL CHARGE - Due Date 25/01/2022	1150.00		8050.00	Cr
05/02/2022	INV	1539	BILL CHARGE - Due Date 25/02/2022	1150.00		6900.00	Cr
28/02/2022	CN	31	Non Occupancy Charges Remove for Dec to Feb 2022		300.00	7200.00	Cr
05/03/2022	INV	1775	BILL CHARGE - Due Date 25/03/2022	1050.00		6150.00	Cr
Total::				13700.00	19850.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1421	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1539	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
09/02/2022	RCPT	489	The Bharat Co-op Bank Ltd chq no 735318; dated 09/02/2022; Bank: Bank of India Against Bill 1539 dated 05-02-2022 Due Date 25-02-2022		6000.00	0.00	Dr
05/03/2022	INV	1657	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
12/03/2022	RCPT	600	The Bharat Co-op Bank Ltd chq no 735320; dated 12/03/2022; Bank: Bank of India Against Bill 1657 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				9000.00	9000.00	

A104 MRS BEGAMBI ABDUL RAZZAQ SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/04/2021	INV	6	BILL CHARGE - Due Date 25/04/2021	1050.00		1050.00 Dr
30/04/2021	RCPT	15	The Bharat Co-op Bank Ltd chq no 595561; dated 12/04/2021; Bank: Central Bank of India Against Bill 6 dated 05-04-2021		1050.00	0.00 Dr
05/05/2021	INV	124	BILL CHARGE - Due Date 25/05/2021	1050.00		1050.00 Dr
31/05/2021	RCPT	55	The Bharat Co-op Bank Ltd chq no 595563; dated 20/05/2021; Bank: Central Bank of India Against Bill 124 dated 05-05-2021 Due Date 05-06-2021		1050.00	0.00 Dr
05/06/2021	INV	242	BILL CHARGE - Due Date 25/06/2021	1050.00		1050.00 Dr
03/07/2021	RCPT	86	The Bharat Co-op Bank Ltd chq no 595564; dated 18/06/2021; Bank: Central Bank of India Against Bill 242 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1050.00	0.00 Dr
05/07/2021	INV	360	BILL CHARGE - Due Date 25/07/2021	1050.00		1050.00 Dr
31/07/2021	RCPT	147	The Bharat Co-op Bank Ltd chq no 623716; dated 25/07/2021; Bank: Central Bank of India Against Bill 360 dated 05-07-2021 Due Date 05-08-2021		1050.00	0.00 Dr
05/08/2021	INV	478	BILL CHARGE - Due Date 25/08/2021	1050.00		1050.00 Dr
03/09/2021	RCPT	190	The Bharat Co-op Bank Ltd chq no 623718; dated 23/08/2021; Bank: Central Bank of India Against Bill 478 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1050.00	0.00 Dr
05/09/2021	INV	596	BILL CHARGE - Due Date 25/09/2021	1050.00		1050.00 Dr
30/09/2021	RCPT	217	The Bharat Co-op Bank Ltd chq no 623722; dated 15/09/2021; Bank: Central Bank of India Against Bill 596 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1050.00	0.00 Dr
05/10/2021	INV	714	BILL CHARGE - Due Date 25/10/2021	1050.00		1050.00 Dr
31/10/2021	RCPT	258	The Bharat Co-op Bank Ltd chq no 623724; dated 16/10/2021; Bank: Central Bank of India Against Bill 714 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1050.00	0.00 Dr
05/11/2021	INV	832	BILL CHARGE - Due Date 25/11/2021	1050.00		1050.00 Dr
05/12/2021	INV	950	BILL CHARGE - Due Date 25/12/2021	1050.00		2100.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/12/2021	RCPT	356	The Bharat Co-op Bank Ltd chq no 623726; dated 16/12/2021; Bank: Central Bank of India Against Bill 950 dated 05-12-2021 Due Date 25-12-2021		2100.00	0.00	Dr
05/01/2022	INV	1068	BILL CHARGE - Due Date 25/01/2022	1050.00		1050.00	Dr
18/01/2022	RCPT	414	The Bharat Co-op Bank Ltd chq no 623729; dated 18/01/2022; Bank: Central Bank of India Against Bill 1186 dated 05-01-2022 Due Date 25-01-2022		1050.00	0.00	Dr
05/02/2022	INV	1540	BILL CHARGE - Due Date 25/02/2022	1050.00		1050.00	Dr
28/02/2022	RCPT	546	The Bharat Co-op Bank Ltd chq no 623732; dated 23/02/2022; Bank: Central Bank of India Against Bill 1540 dated 05-02-2022 Due Date 25-02-2022		1050.00	0.00	Dr
05/03/2022	INV	1776	BILL CHARGE - Due Date 25/03/2022	1050.00		1050.00	Dr
23/03/2022	RCPT	642	The Bharat Co-op Bank Ltd chq no 623735; dated 23/03/2022; Bank: Central Bank of India Against Bill 1658 dated 05-03-2022 Due Date 25-03-2022		1050.00	0.00	Dr
Total::				12600.00	12600.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1422	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
18/01/2022	RCPT	415	The Bharat Co-op Bank Ltd chq no 623729; dated 18/01/2022; Bank: Central Bank of India Against Bill 1186 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1540	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	547	The Bharat Co-op Bank Ltd chq no 623732; dated 23/02/2022; Bank: Central Bank of India Against Bill 1540 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1658	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
23/03/2022	RCPT	643	The Bharat Co-op Bank Ltd chq no 623735; dated 25/03/2022; Bank: Central Bank of India Against Bill 1658 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

A201 MRS. NASREEN MOHD. RAFI SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		11250.00	11250.00	Cr
05/04/2021	INV	7	BILL CHARGE - Due Date 25/04/2021	1250.00		10000.00	Cr
05/05/2021	INV	125	BILL CHARGE - Due Date 25/05/2021	1250.00		8750.00	Cr
05/06/2021	INV	243	BILL CHARGE - Due Date 25/06/2021	1250.00		7500.00	Cr
05/07/2021	INV	361	BILL CHARGE - Due Date 25/07/2021	1250.00		6250.00	Cr
05/08/2021	INV	479	BILL CHARGE - Due Date 25/08/2021	1250.00		5000.00	Cr
05/09/2021	INV	597	BILL CHARGE - Due Date 25/09/2021	1250.00		3750.00	Cr
05/10/2021	INV	715	BILL CHARGE - Due Date 25/10/2021	1250.00		2500.00	Cr
05/11/2021	INV	833	BILL CHARGE - Due Date 25/11/2021	1250.00		1250.00	Cr
05/12/2021	INV	951	BILL CHARGE - Due Date 25/12/2021	1250.00		0.00	Dr
05/01/2022	INV	1069	BILL CHARGE - Due Date 25/01/2022	1150.00		1150.00	Dr
09/01/2022	RCPT	446	The Bharat Co-op Bank Ltd chq no 000027; dated 09/01/2022; Bank: HDFC Bank Against Bill 1187 dated 05-01-2022 Due Date 25-01-2022		13850.00	12700.00	Cr
05/02/2022	INV	1541	BILL CHARGE - Due Date 25/02/2022	1150.00		11550.00	Cr
05/03/2022	INV	1777	BILL CHARGE - Due Date 25/03/2022	1150.00		10400.00	Cr
Total::				14700.00	25100.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1423	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
09/01/2022	RCPT	445	The Bharat Co-op Bank Ltd chq no 000028; dated 09/01/2022; Bank: HDFC Bank Against Bill 1187 dated 05-01-2022 Due Date 25-01-2022		6000.00	3000.00	Cr
05/02/2022	INV	1541	BILL CHARGE - Due Date 25/02/2022	3000.00		0.00	Dr
05/03/2022	INV	1659	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
Total::				9000.00	6000.00		

A202 MRS FATMAH PARVEEN ASGHAR MUBEEN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		10350.00	10350.00	Cr
05/04/2021	INV	8	BILL CHARGE - Due Date 25/04/2021	1150.00		9200.00	Cr
05/05/2021	INV	126	BILL CHARGE - Due Date 25/05/2021	1150.00		8050.00	Cr
05/06/2021	INV	244	BILL CHARGE - Due Date 25/06/2021	1150.00		6900.00	Cr
05/07/2021	INV	362	BILL CHARGE - Due Date 25/07/2021	1150.00		5750.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	480	BILL CHARGE - Due Date 25/08/2021	1150.00		4600.00	Cr
05/09/2021	INV	598	BILL CHARGE - Due Date 25/09/2021	1150.00		3450.00	Cr
05/10/2021	INV	716	BILL CHARGE - Due Date 25/10/2021	1150.00		2300.00	Cr
05/11/2021	INV	834	BILL CHARGE - Due Date 25/11/2021	1150.00		1150.00	Cr
05/12/2021	INV	952	BILL CHARGE - Due Date 25/12/2021	1150.00		0.00	Dr
05/01/2022	INV	1070	BILL CHARGE - Due Date 25/01/2022	1150.00		1150.00	Dr
05/02/2022	INV	1542	BILL CHARGE - Due Date 25/02/2022	1150.00		2300.00	Dr
05/02/2022	INT	1542	INTEREST ON ARREAR	21.00		2321.00	Dr
05/03/2022	INV	1778	BILL CHARGE - Due Date 25/03/2022	1150.00		3471.00	Dr
05/03/2022	INT	1778	INTEREST ON ARREAR	37.00		3508.00	Dr
15/03/2022	RCPT	609	The Bharat Co-op Bank Ltd chq no 000014; dated 15/03/2022; Bank: Bank of Baroda Against Bill 1660 dated 05-03-2022 Due Date 25-03-2022		13800.00	10292.00	Cr
Total::				13858.00	24150.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1424	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1542	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1660	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
15/03/2022	RCPT	613	The Bharat Co-op Bank Ltd chq no 000125; dated 15/03/2022; Bank: Bank of Baroda Against Bill 1660 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00	Cr
Total::				9000.00	15000.00		

A203 Mr. MUSARAT JAHAN NADIM KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	9	BILL CHARGE - Due Date 25/04/2021	1125.00		1125.00	Dr
05/05/2021	INV	127	BILL CHARGE - Due Date 25/05/2021	1125.00		2250.00	Dr
05/06/2021	INV	245	BILL CHARGE - Due Date 25/06/2021	1125.00		3375.00	Dr
03/07/2021	RCPT	82	The Bharat Co-op Bank Ltd chq no 645094; dated 10/06/2021; Bank: State Bank of India Against Bill 245 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		3375.00	0.00	Dr
05/07/2021	INV	363	BILL CHARGE - Due Date 25/07/2021	1125.00		1125.00	Dr
05/08/2021	INV	481	BILL CHARGE - Due Date 25/08/2021	1125.00		2250.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/09/2021	INV	599	BILL CHARGE - Due Date 25/09/2021	1125.00		3375.00	Dr
05/10/2021	INV	717	BILL CHARGE - Due Date 25/10/2021	1125.00		4500.00	Dr
31/10/2021	RCPT	278	The Bharat Co-op Bank Ltd chq no 645096; dated 18/10/2021; Bank: State Bank of India Against Bill 717 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		4500.00	0.00	Dr
05/11/2021	INV	835	BILL CHARGE - Due Date 25/11/2021	1125.00		1125.00	Dr
05/12/2021	INV	953	BILL CHARGE - Due Date 25/12/2021	1125.00		2250.00	Dr
31/12/2021	RCPT	353	The Bharat Co-op Bank Ltd chq no 645097; dated 15/12/2021; Bank: State Bank of India Against Bill 953 dated 05-12-2021 Due Date 25-12-2021		2250.00	0.00	Dr
05/01/2022	INV	1071	BILL CHARGE - Due Date 25/01/2022	1125.00		1125.00	Dr
05/02/2022	INV	1543	BILL CHARGE - Due Date 25/02/2022	1125.00		2250.00	Dr
05/02/2022	INT	1543	INTEREST ON ARREAR	20.00		2270.00	Dr
05/03/2022	INV	1779	BILL CHARGE - Due Date 25/03/2022	1125.00		3395.00	Dr
05/03/2022	INT	1779	INTEREST ON ARREAR	36.00		3431.00	Dr
Total::				13556.00	10125.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1425	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1543	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1661	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

A204 MR. KAZI NASIR ABDULLA - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		9000.00	9000.00	Cr
05/04/2021	INV	10	BILL CHARGE - Due Date 25/04/2021	1125.00		7875.00	Cr
05/05/2021	INV	128	BILL CHARGE - Due Date 25/05/2021	1125.00		6750.00	Cr
05/06/2021	INV	246	BILL CHARGE - Due Date 25/06/2021	1125.00		5625.00	Cr
05/07/2021	INV	364	BILL CHARGE - Due Date 25/07/2021	1125.00		4500.00	Cr
05/08/2021	INV	482	BILL CHARGE - Due Date 25/08/2021	1125.00		3375.00	Cr
05/09/2021	INV	600	BILL CHARGE - Due Date 25/09/2021	1125.00		2250.00	Cr
05/10/2021	INV	718	BILL CHARGE - Due Date 25/10/2021	1125.00		1125.00	Cr
05/11/2021	INV	836	BILL CHARGE - Due Date 25/11/2021	1125.00		0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/11/2021	CN	26	Rebate Paid eleven month & one month credit as per indtruction given		1125.00	1125.00	Cr
05/12/2021	INV	954	BILL CHARGE - Due Date 25/12/2021	1125.00		0.00	Dr
05/01/2022	INV	1072	BILL CHARGE - Due Date 25/01/2022	1125.00		1125.00	Dr
10/01/2022	RCPT	444	The Bharat Co-op Bank Ltd chq no 000025; dated 10/01/2022; Bank: Bank of Baroda Against Bill 1190 dated 05-01-2022 Due Date 25-01-2022		12375.00	11250.00	Cr
05/02/2022	INV	1544	BILL CHARGE - Due Date 25/02/2022	1125.00		10125.00	Cr
05/03/2022	INV	1780	BILL CHARGE - Due Date 25/03/2022	1125.00		9000.00	Cr
Total::				13500.00	22500.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1426	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
10/01/2022	RCPT	443	The Bharat Co-op Bank Ltd chq no 000026; dated 10/01/2022; Bank: Bank of Baroda Against Bill 1190 dated 05-01-2022 Due Date 25-01-2022		15000.00	12000.00	Cr
05/02/2022	INV	1544	BILL CHARGE - Due Date 25/02/2022	3000.00		9000.00	Cr
05/03/2022	INV	1662	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr
Total::				9000.00	15000.00		

A301 MR. RASHID NISAR AHMED KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2763.00		2763.00	Dr
05/04/2021	INV	11	BILL CHARGE - Due Date 25/04/2021	1125.00		3888.00	Dr
05/05/2021	INV	129	BILL CHARGE - Due Date 25/05/2021	1125.00		5013.00	Dr
30/05/2021	RCPT	74	Cash A/c Against Bill 129 dated 05-05-2021 Due Date 05-06-2021		600.00	4413.00	Dr
30/05/2021	RCPT	75	Cash A/c Against Bill 129 dated 05-05-2021 Due Date 05-06-2021		6150.00	1737.00	Cr
30/05/2021	RCPT	73	Cash A/c Against Bill 129 dated 05-05-2021 Due Date 05-06-2021		25000.00	26737.00	Cr
30/05/2021	DN	4	Transfer Premium Transfer Premium	25000.00		1737.00	Cr
30/05/2021	DN	5	Membership Fees Membership Fees	600.00		1137.00	Cr
05/06/2021	INV	247	BILL CHARGE - Due Date 25/06/2021	1125.00		12.00	Cr
05/07/2021	INV	365	BILL CHARGE - Due Date 25/07/2021	1125.00		1113.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	483	BILL CHARGE - Due Date 25/08/2021	1125.00		2238.00	Dr
31/08/2021	CN	17	Parking Charges Parking Charges removed from Aug 21		75.00	2163.00	Dr
05/09/2021	INV	601	BILL CHARGE - Due Date 25/09/2021	1050.00		3213.00	Dr
30/09/2021	RCPT	222	The Bharat Co-op Bank Ltd chq no 000171; dated 12/09/2021; Bank: HDFC Bank Against Bill 601 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		2000.00	1213.00	Dr
05/10/2021	INV	719	BILL CHARGE - Due Date 25/10/2021	1050.00		2263.00	Dr
24/10/2021	RCPT	253	The Bharat Co-op Bank Ltd chq no 20211024111212800110168936856716388; dated 24/10/2021; Bank: PayTM Against Bill 719 dated 05-10-2021 Due Date 05-11-2021		2263.00	0.00	Dr
05/11/2021	INV	837	BILL CHARGE - Due Date 25/11/2021	1050.00		1050.00	Dr
15/11/2021	RCPT	298	The Bharat Co-op Bank Ltd chq no 20211115111212800110168762165610302; dated 15/11/2021; Bank: PayTM Against Bill 837 dated 05-11-2021 Due Date 05-12-2021		1050.00	0.00	Dr
05/12/2021	INV	955	BILL CHARGE - Due Date 25/12/2021	1050.00		1050.00	Dr
10/12/2021	RCPT	335	The Bharat Co-op Bank Ltd chq no 20211210111212800110168587076842360; dated 10/12/2021; Bank: PayTM Against Bill 955 dated 05-12-2021 Due Date 05-01-2022		1050.00	0.00	Dr
05/01/2022	INV	1073	BILL CHARGE - Due Date 25/01/2022	1050.00		1050.00	Dr
03/02/2022	RCPT	480	The Bharat Co-op Bank Ltd chq no 20220203111212800110168701699803154; dated 03/02/2022; Bank: PayTM Against Bill 1191 dated 05-01-2022 Due Date 25-01-2022 Recd after due date		1050.00	0.00	Dr
05/02/2022	INV	1545	BILL CHARGE - Due Date 25/02/2022	1050.00		1050.00	Dr
05/02/2022	RCPT	482	The Bharat Co-op Bank Ltd chq no 20220205111212800110168937201074647; dated 05/02/2022; Bank: PayTM Against Bill 1545 dated 05-02-2022 Due Date 05-03-2022		1050.00	0.00	Dr
05/03/2022	INV	1781	BILL CHARGE - Due Date 25/03/2022	1050.00		1050.00	Dr
05/03/2022	RCPT	564	The Bharat Co-op Bank Ltd chq no 20220305111212800110168416813265990; dated 05/03/2022; Bank: PayTM Against Bill 1663 dated 05-03-2022 Due Date 05-04-2022		1050.00	0.00	Dr
Total::				41338.00	41338.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1427	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1545	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	RCPT	481	The Bharat Co-op Bank Ltd chq no 20220205111212800110168925101138568; dated 05/02/2022; Bank: PayTM Against Bill 1545 dated 05-02-2022 Due Date 25-02-2022		6000.00	0.00	Dr
05/03/2022	INV	1663	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
05/03/2022	RCPT	563	The Bharat Co-op Bank Ltd chq no 20220305111212800110168096114727298; dated 05/03/2022; Bank: PayTM Against Bill 1663 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

A302 Mr. HAWA BI MOHD ALI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		8750.00	8750.00	Cr
05/04/2021	INV	12	BILL CHARGE - Due Date 25/04/2021	1250.00		7500.00	Cr
05/05/2021	INV	130	BILL CHARGE - Due Date 25/05/2021	1250.00		6250.00	Cr
05/06/2021	INV	248	BILL CHARGE - Due Date 25/06/2021	1250.00		5000.00	Cr
05/07/2021	INV	366	BILL CHARGE - Due Date 25/07/2021	1250.00		3750.00	Cr
05/08/2021	INV	484	BILL CHARGE - Due Date 25/08/2021	1250.00		2500.00	Cr
05/09/2021	INV	602	BILL CHARGE - Due Date 25/09/2021	1250.00		1250.00	Cr
05/10/2021	INV	720	BILL CHARGE - Due Date 25/10/2021	1250.00		0.00	Dr
05/11/2021	INV	838	BILL CHARGE - Due Date 25/11/2021	1250.00		1250.00	Dr
05/12/2021	INV	956	BILL CHARGE - Due Date 25/12/2021	1250.00		2500.00	Dr
31/12/2021	RCPT	371	The Bharat Co-op Bank Ltd chq no 732811; dated 30/11/2021; Bank: DCB BANK Against Bill 956 dated 05-12-2021 Due Date 25-12-2021		13750.00	11250.00	Cr
05/01/2022	INV	1074	BILL CHARGE - Due Date 25/01/2022	1250.00		10000.00	Cr
05/02/2022	INV	1546	BILL CHARGE - Due Date 25/02/2022	1250.00		8750.00	Cr
05/03/2022	INV	1782	BILL CHARGE - Due Date 25/03/2022	1250.00		7500.00	Cr
Total::				15000.00	22500.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1428	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1546	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1664	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
28/03/2022	RCPT	646	The Bharat Co-op Bank Ltd chq no 723049; dated 28/03/2022; Bank: State Bank of India Against Bill 1664 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00	Cr
Total::				9000.00	15000.00		

A303 MR. WASIM SAYED TAYAB ALI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	13	BILL CHARGE - Due Date 25/04/2021	1125.00		1125.00	Dr
12/04/2021	RCPT	38	The Bharat Co-op Bank Ltd chq no 000000; dated 12/04/2021; Bank: NEFT/RTGS /BUPI/TRF 2275.00 Dr A304 Mr. Iqbal Shamim Rasbi 1150.00 Cr Against Bill 13 dated 05-04-2021		1125.00	0.00	Dr
05/05/2021	INV	131	BILL CHARGE - Due Date 25/05/2021	1125.00		1125.00	Dr
12/05/2021	RCPT	77	The Bharat Co-op Bank Ltd chq no 32211502404048; dated 12/05/2021; Bank: NEFT/RTGS /BUPI/TRF 2275.00 Dr A304 Mr. Iqbal Shamim Rasbi 1150.00 Cr Against Bill 131 dated 05-05-2021 Due Date 05-06-2021		1125.00	0.00	Dr
05/06/2021	INV	249	BILL CHARGE - Due Date 25/06/2021	1125.00		1125.00	Dr
20/06/2021	RCPT	122	The Bharat Co-op Bank Ltd chq no 171211539050028; dated 20/06/2021; Bank: NEFT/RTGS /BUPI/TRF 2275.00 Dr A304 Mr. Iqbal Shamim Rasbi 1150.00 Cr Against Bill 249 dated 05-06-2021 Due Date 05-07-2021		1125.00	0.00	Dr
05/07/2021	INV	367	BILL CHARGE - Due Date 25/07/2021	1125.00		1125.00	Dr
23/07/2021	RCPT	167	The Bharat Co-op Bank Ltd chq no 204211574939275; dated 23/07/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 367 dated 05-07-2021 Due Date 05-08-2021		1125.00	0.00	Dr
05/08/2021	INV	485	BILL CHARGE - Due Date 25/08/2021	1125.00		1125.00	Dr
13/08/2021	RCPT	213	The Bharat Co-op Bank Ltd chq no 225211600664061; dated 13/08/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 485 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1125.00	0.00	Dr
05/09/2021	INV	603	BILL CHARGE - Due Date 25/09/2021	1125.00		1125.00	Dr
17/09/2021	RCPT	250	The Bharat Co-op Bank Ltd chq no 000000; dated 17/09/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 603 dated 05-09-2021 Due Date 25-09-2021		1125.00	0.00	Dr
05/10/2021	INV	721	BILL CHARGE - Due Date 25/10/2021	1125.00		1125.00	Dr
16/10/2021	RCPT	284	The Bharat Co-op Bank Ltd chq no 289211676648860; dated 16/10/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 721 dated 05-10-2021 Due Date 25-10-2021		1125.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/11/2021	INV	839	BILL CHARGE - Due Date 25/11/2021	1125.00		1125.00	Dr
13/11/2021	RCPT	326	The Bharat Co-op Bank Ltd chq no 000000; dated 13/11/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 839 dated 05-11-2021 Due Date 25-11-2021		1125.00	0.00	Dr
05/12/2021	INV	957	BILL CHARGE - Due Date 25/12/2021	1125.00		1125.00	Dr
20/12/2021	RCPT	383	The Bharat Co-op Bank Ltd chq no 0000; dated 26/12/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 957 dated 05-12-2021 Due Date 25-12-2021		1125.00	0.00	Dr
05/01/2022	INV	1075	BILL CHARGE - Due Date 25/01/2022	1250.00		1250.00	Dr
09/01/2022	RCPT	455	The Bharat Co-op Bank Ltd chq no ; dated 09/01/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1193 dated 05-01-2022 Due Date 25-01-2022		1250.00	0.00	Dr
05/02/2022	INV	1547	BILL CHARGE - Due Date 25/02/2022	1250.00		1250.00	Dr
20/02/2022	RCPT	558	The Bharat Co-op Bank Ltd chq no 350447; dated 20/02/2022; Bank: IMPS Against Bill 1547 dated 05-02-2022 Due Date 25-02-2022		1250.00	0.00	Dr
20/02/2022	RCPT	559	The Bharat Co-op Bank Ltd chq no 350534; dated 20/02/2022; Bank: IMPS Against Bill 1547 dated 05-02-2022 Due Date 25-02-2022		1150.00	1150.00	Cr
05/03/2022	INV	1783	BILL CHARGE - Due Date 25/03/2022	1250.00		100.00	Dr
13/03/2022	RCPT	661	The Bharat Co-op Bank Ltd chq no 207264119824; dated 13/03/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1665 dated 05-03-2022 Due Date 25-03-2022		100.00	0.00	Dr
Total::				13875.00	13875.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1429	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1547	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
20/02/2022	RCPT	511	Cash A/c Against Bill 1547 dated 05-02-2022 Due Date 25-02-2022		10000.00	4000.00	Cr
05/03/2022	INV	1665	BILL CHARGE - Due Date 25/03/2022	3000.00		1000.00	Cr
13/03/2022	RCPT	662	The Bharat Co-op Bank Ltd chq no 207264189174; dated 13/03/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1665 dated 05-03-2022 Due Date 25-03-2022		3000.00	4000.00	Cr
Total::				9000.00	13000.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

A304 Mr. IQBAL SHAMIM RASBI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	14	BILL CHARGE - Due Date 25/04/2021	1150.00		1150.00	Dr
12/04/2021	RCPT	38	The Bharat Co-op Bank Ltd chq no 000000; dated 12/04/2021; Bank: NEFT/RTGS /BUPI/TRF 2275.00 Dr A303 Mr. Wasim Sayed Tayab Ali 1125.00 Cr Against Bill 14 dated 05-04-2021		1150.00	0.00	Dr
05/05/2021	INV	132	BILL CHARGE - Due Date 25/05/2021	1150.00		1150.00	Dr
12/05/2021	RCPT	77	The Bharat Co-op Bank Ltd chq no 32211502404048; dated 12/05/2021; Bank: NEFT/RTGS /BUPI/TRF 2275.00 Dr A303 Mr. Wasim Sayed Tayab Ali 1125.00 Cr Against Bill 132 dated 05-05-2021 Due Date 05-06-2021		1150.00	0.00	Dr
05/06/2021	INV	250	BILL CHARGE - Due Date 25/06/2021	1150.00		1150.00	Dr
20/06/2021	RCPT	122	The Bharat Co-op Bank Ltd chq no 171211539050028; dated 20/06/2021; Bank: NEFT/RTGS /BUPI/TRF 2275.00 Dr A303 Mr. Wasim Sayed Tayab Ali 1125.00 Cr Against Bill 250 dated 05-06-2021 Due Date 05-07-2021		1150.00	0.00	Dr
05/07/2021	INV	368	BILL CHARGE - Due Date 25/07/2021	1150.00		1150.00	Dr
23/07/2021	RCPT	168	The Bharat Co-op Bank Ltd chq no 204211574939275; dated 23/07/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 368 dated 05-07-2021 Due Date 05-08-2021		1150.00	0.00	Dr
05/08/2021	INV	486	BILL CHARGE - Due Date 25/08/2021	1150.00		1150.00	Dr
13/08/2021	RCPT	214	The Bharat Co-op Bank Ltd chq no 225211600672886; dated 13/08/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 486 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1150.00	0.00	Dr
05/09/2021	INV	604	BILL CHARGE - Due Date 25/09/2021	1150.00		1150.00	Dr
17/09/2021	RCPT	251	The Bharat Co-op Bank Ltd chq no 000000; dated 17/09/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 604 dated 05-09-2021 Due Date 25-09-2021		1150.00	0.00	Dr
05/10/2021	INV	722	BILL CHARGE - Due Date 25/10/2021	1150.00		1150.00	Dr
16/10/2021	RCPT	285	The Bharat Co-op Bank Ltd chq no 289211676660860; dated 16/10/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 722 dated 05-10-2021 Due Date 25-10-2021		1150.00	0.00	Dr
05/11/2021	INV	840	BILL CHARGE - Due Date 25/11/2021	1150.00		1150.00	Dr
13/11/2021	RCPT	327	The Bharat Co-op Bank Ltd chq no 000000; dated 13/11/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 840 dated 05-11-2021 Due Date 25-11-2021		1150.00	0.00	Dr
05/12/2021	INV	958	BILL CHARGE - Due Date 25/12/2021	1150.00		1150.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
20/12/2021	RCPT	382	The Bharat Co-op Bank Ltd chq no 00000; dated 26/12/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 958 dated 05-12-2021 Due Date 25-12-2021		1150.00	0.00	Dr
05/01/2022	INV	1076	BILL CHARGE - Due Date 25/01/2022	1150.00		1150.00	Dr
09/01/2022	RCPT	456	The Bharat Co-op Bank Ltd chq no ; dated 09/01/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1194 dated 05-01-2022 Due Date 25-01-2022		1150.00	0.00	Dr
05/02/2022	INV	1548	BILL CHARGE - Due Date 25/02/2022	1150.00		1150.00	Dr
05/03/2022	INV	1784	BILL CHARGE - Due Date 25/03/2022	1150.00		2300.00	Dr
05/03/2022	INT	1784	INTEREST ON ARREAR	19.00		2319.00	Dr
13/03/2022	RCPT	663	The Bharat Co-op Bank Ltd chq no 207264289052; dated 13/03/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1666 dated 05-03-2022 Due Date 25-03-2022		2319.00	0.00	Dr
Total::				13819.00	13819.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1430	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1548	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1666	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

A401 MR. MOBIN MUSTAFA SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	9450.00		9450.00	Dr
05/04/2021	INV	15	BILL CHARGE - Due Date 25/04/2021	1050.00		10500.00	Dr
05/05/2021	INV	133	BILL CHARGE - Due Date 25/05/2021	1050.00		11550.00	Dr
05/06/2021	INV	251	BILL CHARGE - Due Date 25/06/2021	1050.00		12600.00	Dr
05/07/2021	INV	369	BILL CHARGE - Due Date 25/07/2021	1050.00		13650.00	Dr
31/07/2021	RCPT	146	The Bharat Co-op Bank Ltd chq no 413629; dated 25/07/2021; Bank: New India Co- op Bank Against Bill 369 dated 05-07-2021 Due Date 05-08-2021		5250.00	8400.00	Dr
05/08/2021	INV	487	BILL CHARGE - Due Date 25/08/2021	1050.00		9450.00	Dr
05/09/2021	INV	605	BILL CHARGE - Due Date 25/09/2021	1050.00		10500.00	Dr
05/10/2021	INV	723	BILL CHARGE - Due Date 25/10/2021	1050.00		11550.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/10/2021	RCPT	270	The Bharat Co-op Bank Ltd chq no 413632; dated 20/10/2021; Bank: New India Co-op Bank Against Bill 723 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		3150.00	8400.00	Dr
05/11/2021	INV	841	BILL CHARGE - Due Date 25/11/2021	1050.00		9450.00	Dr
05/12/2021	INV	959	BILL CHARGE - Due Date 25/12/2021	1050.00		10500.00	Dr
31/12/2021	RCPT	336	The Bharat Co-op Bank Ltd chq no 413634; dated 22/12/2021; Bank: New India Co-op Bank Against Bill 959 dated 05-12-2021 Due Date 25-12-2021		1050.00	9450.00	Dr
05/01/2022	INV	1077	BILL CHARGE - Due Date 25/01/2022	1050.00		10500.00	Dr
05/01/2022	INT	1077	INTEREST ON ARREAR	169.00		10669.00	Dr
15/01/2022	RCPT	390	The Bharat Co-op Bank Ltd chq no 413636; dated 15/01/2022; Bank: New India Co-op Bank Against Bill 1195 dated 05-01-2022 Due Date 25-01-2022		4100.00	6569.00	Dr
05/02/2022	INV	1549	BILL CHARGE - Due Date 25/02/2022	1050.00		7619.00	Dr
05/02/2022	INT	1549	INTEREST ON ARREAR	117.00		7736.00	Dr
05/03/2022	INV	1785	BILL CHARGE - Due Date 25/03/2022	1050.00		8786.00	Dr
05/03/2022	INT	1785	INTEREST ON ARREAR	123.00		8909.00	Dr
Total::				22459.00	13550.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1431	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1549	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1667	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

A402 Mrs. SARIYA KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	8050.00		8050.00	Dr
05/04/2021	INV	16	BILL CHARGE - Due Date 25/04/2021	1150.00		9200.00	Dr
05/04/2021	RCPT	35	Cash A/c Against Bill 16 dated 05-04-2021		10000.00	800.00	Cr
05/05/2021	INV	134	BILL CHARGE - Due Date 25/05/2021	1150.00		350.00	Dr
05/06/2021	INV	252	BILL CHARGE - Due Date 25/06/2021	1150.00		1500.00	Dr
05/07/2021	INV	370	BILL CHARGE - Due Date 25/07/2021	1150.00		2650.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	488	BILL CHARGE - Due Date 25/08/2021	1150.00		3800.00	Dr
05/09/2021	INV	606	BILL CHARGE - Due Date 25/09/2021	1150.00		4950.00	Dr
05/10/2021	INV	724	BILL CHARGE - Due Date 25/10/2021	1150.00		6100.00	Dr
05/11/2021	INV	842	BILL CHARGE - Due Date 25/11/2021	1150.00		7250.00	Dr
30/11/2021	RCPT	321	The Bharat Co-op Bank Ltd chq no 489921; dated 14/11/2021; Bank: State Bank of India Against Bill 842 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		8400.00	1150.00	Cr
05/12/2021	INV	960	BILL CHARGE - Due Date 25/12/2021	1150.00		0.00	Dr
05/01/2022	INV	1078	BILL CHARGE - Due Date 25/01/2022	1150.00		1150.00	Dr
05/02/2022	INV	1550	BILL CHARGE - Due Date 25/02/2022	1150.00		2300.00	Dr
05/02/2022	INT	1550	INTEREST ON ARREAR	21.00		2321.00	Dr
05/03/2022	INV	1786	BILL CHARGE - Due Date 25/03/2022	1150.00		3471.00	Dr
05/03/2022	INT	1786	INTEREST ON ARREAR	37.00		3508.00	Dr
Total::				21908.00	18400.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1432	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1550	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1668	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

A403 MR. MINHAZ MULLA - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	9731.00		9731.00	Dr
05/04/2021	INV	17	BILL CHARGE - Due Date 25/04/2021	1250.00		10981.00	Dr
05/05/2021	INV	135	BILL CHARGE - Due Date 25/05/2021	1250.00		12231.00	Dr
30/05/2021	CN	6	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	11631.00	Dr
05/06/2021	INV	253	BILL CHARGE - Due Date 25/06/2021	1050.00		12681.00	Dr
05/07/2021	INV	371	BILL CHARGE - Due Date 25/07/2021	1050.00		13731.00	Dr
28/07/2021	RCPT	170	Cash A/c Against Bill 371 dated 05-07-2021 Due Date 05-08-2021		4000.00	9731.00	Dr
05/08/2021	INV	489	BILL CHARGE - Due Date 25/08/2021	1050.00		10781.00	Dr
05/09/2021	INV	607	BILL CHARGE - Due Date 25/09/2021	1050.00		11831.00	Dr
05/10/2021	INV	725	BILL CHARGE - Due Date 25/10/2021	1050.00		12881.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
17/10/2021	RCPT	283	Cash A/c Against Bill 725 dated 05-10-2021 Due Date 25-10-2021		2000.00	10881.00	Dr
05/11/2021	INV	843	BILL CHARGE - Due Date 25/11/2021	1050.00		11931.00	Dr
05/12/2021	INV	961	BILL CHARGE - Due Date 25/12/2021	1050.00		12981.00	Dr
12/12/2021	RCPT	376	Cash A/c Against Bill 961 dated 05-12-2021 Due Date 25-12-2021		2000.00	10981.00	Dr
05/01/2022	INV	1079	BILL CHARGE - Due Date 25/01/2022	1050.00		12031.00	Dr
05/01/2022	INT	1079	INTEREST ON ARREAR	196.00		12227.00	Dr
05/02/2022	INV	1551	BILL CHARGE - Due Date 25/02/2022	1050.00		13277.00	Dr
05/02/2022	INT	1551	INTEREST ON ARREAR	215.00		13492.00	Dr
05/03/2022	INV	1787	BILL CHARGE - Due Date 25/03/2022	1050.00		14542.00	Dr
05/03/2022	INT	1787	INTEREST ON ARREAR	211.00		14753.00	Dr
18/03/2022	RCPT	585	Cash A/c Against Bill 1669 dated 05-03-2022 Due Date 25-03-2022		5000.00	9753.00	Dr
Total::				23353.00	13600.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1433	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1551	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1669	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

A404 MR. MOHD. YUNUS QURESHI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2250.00		2250.00	Dr
05/04/2021	INV	18	BILL CHARGE - Due Date 25/04/2021	1150.00		3400.00	Dr
05/05/2021	INV	136	BILL CHARGE - Due Date 25/05/2021	1150.00		4550.00	Dr
05/06/2021	INV	254	BILL CHARGE - Due Date 25/06/2021	1150.00		5700.00	Dr
05/07/2021	INV	372	BILL CHARGE - Due Date 25/07/2021	1150.00		6850.00	Dr
31/07/2021	RCPT	127	The Bharat Co-op Bank Ltd chq no 017797; dated 14/07/2021; Bank: New India Co-op Bank Against Bill 372 dated 05-07-2021 Due Date 05-08-2021		12650.00	5800.00	Cr
05/08/2021	INV	490	BILL CHARGE - Due Date 25/08/2021	1150.00		4650.00	Cr
05/09/2021	INV	608	BILL CHARGE - Due Date 25/09/2021	1150.00		3500.00	Cr
05/10/2021	INV	726	BILL CHARGE - Due Date 25/10/2021	1150.00		2350.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/11/2021	INV	844	BILL CHARGE - Due Date 25/11/2021	1150.00		1200.00	Cr
30/11/2021	RCPT	322	The Bharat Co-op Bank Ltd chq no 058358; dated 19/11/2021; Bank: New India Co-op Bank Against Bill 844 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		12550.00	13750.00	Cr
05/12/2021	INV	962	BILL CHARGE - Due Date 25/12/2021	1150.00		12600.00	Cr
05/01/2022	INV	1080	BILL CHARGE - Due Date 25/01/2022	1150.00		11450.00	Cr
05/02/2022	INV	1552	BILL CHARGE - Due Date 25/02/2022	1150.00		10300.00	Cr
05/03/2022	INV	1788	BILL CHARGE - Due Date 25/03/2022	1150.00		9150.00	Cr
Total::				16050.00	25200.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1434	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1552	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1670	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B001 Mrs. RANGILA BANO JALALUDDIN SIDDIQUE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	19	BILL CHARGE - Due Date 25/04/2021	882.00		882.00	Dr
30/04/2021	RCPT	11	The Bharat Co-op Bank Ltd chq no 100109; dated 11/04/2021; Bank: Bassein Catholic Bank Against Bill 19 dated 05-04-2021		882.00	0.00	Dr
05/05/2021	INV	137	BILL CHARGE - Due Date 25/05/2021	882.00		882.00	Dr
31/05/2021	RCPT	60	The Bharat Co-op Bank Ltd chq no 251031; dated 30/11/-0001; Bank: Union Bank of India Against Bill 137 dated 05-05-2021 Due Date 05-06-2021		882.00	0.00	Dr
05/06/2021	INV	255	BILL CHARGE - Due Date 25/06/2021	882.00		882.00	Dr
03/07/2021	RCPT	91	The Bharat Co-op Bank Ltd chq no 251033; dated 10/06/2021; Bank: Corporation Bank Against Bill 255 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		882.00	0.00	Dr
05/07/2021	INV	373	BILL CHARGE - Due Date 25/07/2021	882.00		882.00	Dr
31/07/2021	RCPT	128	The Bharat Co-op Bank Ltd chq no 251037; dated 10/07/2021; Bank: Corporation Bank Against Bill 373 dated 05-07-2021 Due Date 05-08-2021		882.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	491	BILL CHARGE - Due Date 25/08/2021	882.00		882.00	Dr
03/09/2021	RCPT	181	The Bharat Co-op Bank Ltd chq no 100110; dated 16/08/2021; Bank: Bassein Catholic Bank Against Bill 491 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		882.00	0.00	Dr
05/09/2021	INV	609	BILL CHARGE - Due Date 25/09/2021	882.00		882.00	Dr
30/09/2021	RCPT	225	The Bharat Co-op Bank Ltd chq no 100112; dated 17/09/2021; Bank: Bassein Catholic co-op bank Against Bill 609 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		882.00	0.00	Dr
05/10/2021	INV	727	BILL CHARGE - Due Date 25/10/2021	882.00		882.00	Dr
31/10/2021	RCPT	259	The Bharat Co-op Bank Ltd chq no 100115; dated 16/10/2021; Bank: Bassein Catholic Bank Against Bill 727 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		882.00	0.00	Dr
05/11/2021	INV	845	BILL CHARGE - Due Date 25/11/2021	882.00		882.00	Dr
30/11/2021	RCPT	314	The Bharat Co-op Bank Ltd chq no 100121; dated 16/11/2021; Bank: Bassein Catholic Bank Against Bill 845 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		882.00	0.00	Dr
05/12/2021	INV	963	BILL CHARGE - Due Date 25/12/2021	882.00		882.00	Dr
31/12/2021	RCPT	368	The Bharat Co-op Bank Ltd chq no 100125; dated 12/12/2021; Bank: Bassein Catholic co-op bank Against Bill 963 dated 05-12-2021 Due Date 25-12-2021		882.00	0.00	Dr
05/01/2022	INV	1081	BILL CHARGE - Due Date 25/01/2022	882.00		882.00	Dr
10/01/2022	RCPT	432	The Bharat Co-op Bank Ltd chq no 251039; dated 10/01/2022; Bank: Corporation Bank Against Bill 1199 dated 05-01-2022 Due Date 25-01-2022		882.00	0.00	Dr
10/01/2022	DN	26	The Bharat Co-op Bank Ltd chq Retun no 251039	882.00		882.00	Dr
05/02/2022	INV	1553	BILL CHARGE - Due Date 25/02/2022	882.00		1764.00	Dr
08/02/2022	RCPT	495	The Bharat Co-op Bank Ltd chq no 100129; dated 08/02/2022; Bank: Bassein Catholic Bank Against Bill 1553 dated 05-02-2022 Due Date 25-02-2022		882.00	882.00	Dr
05/03/2022	INV	1789	BILL CHARGE - Due Date 25/03/2022	882.00		1764.00	Dr
08/03/2022	RCPT	592	The Bharat Co-op Bank Ltd chq no 029625; dated 08/03/2022; Bank: Union Bank of India Against Bill 1671 dated 05-03-2022 Due Date 25-03-2022		882.00	882.00	Dr
Total::				11466.00	10584.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1435	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1553	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
20/02/2022	RCPT	512	Cash A/c Against Bill 1553 dated 05-02-2022 Due Date 25-02-2022		3000.00	3000.00	Dr
05/03/2022	INV	1671	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
			Total::	9000.00	3000.00		

B002 Mr. YUSUF RUSTAM SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		40.00	40.00	Cr
05/04/2021	INV	20	BILL CHARGE - Due Date 25/04/2021	782.00		742.00	Dr
17/04/2021	RCPT	37	Cash A/c Against Bill 20 dated 05-04-2021		742.00	0.00	Dr
05/05/2021	INV	138	BILL CHARGE - Due Date 25/05/2021	782.00		782.00	Dr
05/06/2021	INV	256	BILL CHARGE - Due Date 25/06/2021	782.00		1564.00	Dr
05/07/2021	INV	374	BILL CHARGE - Due Date 25/07/2021	782.00		2346.00	Dr
11/07/2021	RCPT	157	Cash A/c Against Bill 374 dated 05-07-2021 Due Date 05-08-2021		2350.00	4.00	Cr
05/08/2021	INV	492	BILL CHARGE - Due Date 25/08/2021	782.00		778.00	Dr
22/08/2021	RCPT	206	Cash A/c Against Bill 492 dated 05-08-2021 Due Date 25-08-2021		800.00	22.00	Cr
05/09/2021	INV	610	BILL CHARGE - Due Date 25/09/2021	782.00		760.00	Dr
05/10/2021	INV	728	BILL CHARGE - Due Date 25/10/2021	782.00		1542.00	Dr
17/10/2021	RCPT	289	Cash A/c Against Bill 728 dated 05-10-2021 Due Date 25-10-2021		1542.00	0.00	Dr
05/11/2021	INV	846	BILL CHARGE - Due Date 25/11/2021	782.00		782.00	Dr
05/12/2021	INV	964	BILL CHARGE - Due Date 25/12/2021	782.00		1564.00	Dr
05/01/2022	INV	1082	BILL CHARGE - Due Date 25/01/2022	782.00		2346.00	Dr
05/01/2022	INT	1082	INTEREST ON ARREAR	28.00		2374.00	Dr
09/01/2022	RCPT	452	Cash A/c Against Bill 1200 dated 05-01-2022 Due Date 25-01-2022		1564.00	810.00	Dr
05/02/2022	INV	1554	BILL CHARGE - Due Date 25/02/2022	782.00		1592.00	Dr
05/02/2022	INT	1554	INTEREST ON ARREAR	14.00		1606.00	Dr
27/02/2022	RCPT	560	Cash A/c Against Bill 1554 dated 05-02-2022 Due Date 25-02-2022		1606.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/03/2022	INV	1790	BILL CHARGE - Due Date 25/03/2022	782.00		782.00	Dr
22/03/2022	RCPT	620	Cash A/c Against Bill 1672 dated 05-03-2022 Due Date 25-03-2022		800.00	18.00	Cr
Total::				9426.00	9444.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1436	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1554	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1672	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
17/03/2022	RCPT	604	The Bharat Co-op Bank Ltd chq no 000023; dated 17/03/2022; Bank: Bank of Baroda Against Bill 1672 dated 05-03-2022 Due Date 25-03-2022		6000.00	3000.00	Dr
Total::				9000.00	6000.00		

B003 KAUSAR MOHAMMED AYUB QURESHI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	99.00		99.00	Dr
05/04/2021	INV	21	BILL CHARGE - Due Date 25/04/2021	682.00		781.00	Dr
05/05/2021	INV	139	BILL CHARGE - Due Date 25/05/2021	682.00		1463.00	Dr
23/05/2021	RCPT	69	Cash A/c Against Bill 139 dated 05-05-2021 Due Date 05-06-2021		2200.00	737.00	Cr
05/06/2021	INV	257	BILL CHARGE - Due Date 25/06/2021	682.00		55.00	Cr
05/07/2021	INV	375	BILL CHARGE - Due Date 25/07/2021	682.00		627.00	Dr
05/08/2021	INV	493	BILL CHARGE - Due Date 25/08/2021	682.00		1309.00	Dr
14/08/2021	RCPT	204	Cash A/c Against Bill 493 dated 05-08-2021 Due Date 25-08-2021		1500.00	191.00	Cr
05/09/2021	INV	611	BILL CHARGE - Due Date 25/09/2021	682.00		491.00	Dr
05/10/2021	INV	729	BILL CHARGE - Due Date 25/10/2021	682.00		1173.00	Dr
05/11/2021	INV	847	BILL CHARGE - Due Date 25/11/2021	682.00		1855.00	Dr
05/12/2021	INV	965	BILL CHARGE - Due Date 25/12/2021	682.00		2537.00	Dr
26/12/2021	RCPT	378	Cash A/c Against Bill 965 dated 05-12-2021 Due Date 25-12-2021		2600.00	63.00	Cr
05/01/2022	INV	1083	BILL CHARGE - Due Date 25/01/2022	682.00		619.00	Dr
05/02/2022	INV	1555	BILL CHARGE - Due Date 25/02/2022	682.00		1301.00	Dr
05/02/2022	INT	1555	INTEREST ON ARREAR	11.00		1312.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
06/02/2022	RCPT	504	Cash A/c Against Bill 1555 dated 05-02-2022 Due Date 25-02-2022		1300.00	12.00	Dr
05/03/2022	INV	1791	BILL CHARGE - Due Date 25/03/2022	682.00		694.00	Dr
20/03/2022	RCPT	616	Cash A/c Against Bill 1791 dated 05-03-2022 Due Date 25-03-2022		700.00	6.00	Cr
Total::				8294.00	8300.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1437	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1555	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1673	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B101 MR. SHAH SAIQA BANO - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	23	BILL CHARGE - Due Date 25/04/2021	682.00		682.00	Dr
05/05/2021	INV	141	BILL CHARGE - Due Date 25/05/2021	682.00		1364.00	Dr
05/06/2021	INV	259	BILL CHARGE - Due Date 25/06/2021	682.00		2046.00	Dr
03/07/2021	RCPT	96	The Bharat Co-op Bank Ltd chq no 155500; dated 28/06/2021; Bank: Oriental Bank of Commerce Against Bill 259 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		2046.00	0.00	Dr
05/07/2021	INV	377	BILL CHARGE - Due Date 25/07/2021	682.00		682.00	Dr
05/08/2021	INV	495	BILL CHARGE - Due Date 25/08/2021	682.00		1364.00	Dr
05/09/2021	INV	613	BILL CHARGE - Due Date 25/09/2021	682.00		2046.00	Dr
05/10/2021	INV	731	BILL CHARGE - Due Date 25/10/2021	682.00		2728.00	Dr
05/11/2021	INV	849	BILL CHARGE - Due Date 25/11/2021	682.00		3410.00	Dr
05/12/2021	INV	967	BILL CHARGE - Due Date 25/12/2021	682.00		4092.00	Dr
31/12/2021	RCPT	347	The Bharat Co-op Bank Ltd chq no 150642; dated 25/12/2021; Bank: Punjab National Bank Against Bill 967 dated 05-12-2021 Due Date 25-12-2021		4092.00	0.00	Dr
05/01/2022	INV	1085	BILL CHARGE - Due Date 25/01/2022	682.00		682.00	Dr
05/02/2022	INV	1557	BILL CHARGE - Due Date 25/02/2022	682.00		1364.00	Dr
05/02/2022	INT	1557	INTEREST ON ARREAR	12.00		1376.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
28/02/2022	RCPT	552	The Bharat Co-op Bank Ltd chq no 150644; dated 24/02/2022; Bank: Punjab National Bank Against Bill 1557 dated 05-02-2022 Due Date 25-02-2022		1376.00	0.00	Dr
05/03/2022	INV	1793	BILL CHARGE - Due Date 25/03/2022	682.00		682.00	Dr
Total::				8196.00	7514.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1439	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
26/01/2022	RCPT	391	The Bharat Co-op Bank Ltd chq no 150643; dated 26/01/2022; Bank: Punjab National Bank Against Bill 1203 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1557	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	551	The Bharat Co-op Bank Ltd chq no 150645; dated 24/02/2022; Bank: Punjab National Bank Against Bill 1557 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1675	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
Total::				9000.00	6000.00		

B102 Mr. MOHAMMED WASIM H. SAYYED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		3128.00	3128.00	Cr
05/04/2021	INV	24	BILL CHARGE - Due Date 25/04/2021	782.00		2346.00	Cr
05/05/2021	INV	142	BILL CHARGE - Due Date 25/05/2021	782.00		1564.00	Cr
05/06/2021	INV	260	BILL CHARGE - Due Date 25/06/2021	782.00		782.00	Cr
05/07/2021	INV	378	BILL CHARGE - Due Date 25/07/2021	782.00		0.00	Dr
05/08/2021	INV	496	BILL CHARGE - Due Date 25/08/2021	782.00		782.00	Dr
03/09/2021	RCPT	182	The Bharat Co-op Bank Ltd chq no 224544; dated 21/08/2021; Bank: Bassein Catholic Bank 18304.00 Dr B103 Mr. Mohammed Wasim H. Sayyed 9152.00 Cr Against Bill 496 dated 05-08-2021 Due Date 25-08-2021		9152.00	8370.00	Cr
05/09/2021	INV	614	BILL CHARGE - Due Date 25/09/2021	782.00		7588.00	Cr
05/10/2021	INV	732	BILL CHARGE - Due Date 25/10/2021	782.00		6806.00	Cr
05/11/2021	INV	850	BILL CHARGE - Due Date 25/11/2021	782.00		6024.00	Cr
05/12/2021	INV	968	BILL CHARGE - Due Date 25/12/2021	782.00		5242.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/01/2022	INV	1086	BILL CHARGE - Due Date 25/01/2022	782.00		4460.00	Cr
05/02/2022	INV	1558	BILL CHARGE - Due Date 25/02/2022	782.00		3678.00	Cr
05/03/2022	INV	1794	BILL CHARGE - Due Date 25/03/2022	782.00		2896.00	Cr
Total::				9384.00	12280.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1440	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1558	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1676	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B103 Mr. MOHAMMED WASIM H. SAYYED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		2328.00	2328.00	Cr
05/04/2021	INV	25	BILL CHARGE - Due Date 25/04/2021	882.00		1446.00	Cr
05/05/2021	INV	143	BILL CHARGE - Due Date 25/05/2021	882.00		564.00	Cr
05/06/2021	INV	261	BILL CHARGE - Due Date 25/06/2021	882.00		318.00	Dr
05/07/2021	INV	379	BILL CHARGE - Due Date 25/07/2021	882.00		1200.00	Dr
05/08/2021	INV	497	BILL CHARGE - Due Date 25/08/2021	882.00		2082.00	Dr
03/09/2021	RCPT	182	The Bharat Co-op Bank Ltd chq no 224544; dated 21/08/2021; Bank: Bassein Catholic Bank 18304.00 Dr B102 Mr. Mohammed Wasim H. Sayyed 9152.00 Cr Against Bill 497 dated 05-08-2021 Due Date 25-08-2021		9152.00	7070.00	Cr
05/09/2021	INV	615	BILL CHARGE - Due Date 25/09/2021	882.00		6188.00	Cr
05/10/2021	INV	733	BILL CHARGE - Due Date 25/10/2021	882.00		5306.00	Cr
05/11/2021	INV	851	BILL CHARGE - Due Date 25/11/2021	882.00		4424.00	Cr
05/12/2021	INV	969	BILL CHARGE - Due Date 25/12/2021	882.00		3542.00	Cr
05/01/2022	INV	1087	BILL CHARGE - Due Date 25/01/2022	882.00		2660.00	Cr
05/02/2022	INV	1559	BILL CHARGE - Due Date 25/02/2022	882.00		1778.00	Cr
05/03/2022	INV	1795	BILL CHARGE - Due Date 25/03/2022	882.00		896.00	Cr
Total::				10584.00	11480.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/01/2022	INV	1441	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1559	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1677	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B104 Mr. ABDUL SATTAR MOHD. KAZI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	874.00		874.00	Dr
05/04/2021	INV	26	BILL CHARGE - Due Date 25/04/2021	882.00		1756.00	Dr
05/05/2021	INV	144	BILL CHARGE - Due Date 25/05/2021	882.00		2638.00	Dr
05/06/2021	INV	262	BILL CHARGE - Due Date 25/06/2021	882.00		3520.00	Dr
05/07/2021	INV	380	BILL CHARGE - Due Date 25/07/2021	882.00		4402.00	Dr
05/08/2021	INV	498	BILL CHARGE - Due Date 25/08/2021	882.00		5284.00	Dr
03/09/2021	RCPT	189	The Bharat Co-op Bank Ltd chq no 000120; dated 24/08/2021; Bank: Kotak Mahindra Bank Against Bill 498 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		4402.00	882.00	Dr
05/09/2021	INV	616	BILL CHARGE - Due Date 25/09/2021	882.00		1764.00	Dr
05/10/2021	INV	734	BILL CHARGE - Due Date 25/10/2021	882.00		2646.00	Dr
05/11/2021	INV	852	BILL CHARGE - Due Date 25/11/2021	882.00		3528.00	Dr
05/12/2021	INV	970	BILL CHARGE - Due Date 25/12/2021	882.00		4410.00	Dr
05/01/2022	INV	1088	BILL CHARGE - Due Date 25/01/2022	882.00		5292.00	Dr
05/01/2022	INT	1088	INTEREST ON ARREAR	79.00		5371.00	Dr
05/02/2022	INV	1560	BILL CHARGE - Due Date 25/02/2022	882.00		6253.00	Dr
05/02/2022	INT	1560	INTEREST ON ARREAR	94.00		6347.00	Dr
05/03/2022	INV	1796	BILL CHARGE - Due Date 25/03/2022	882.00		7229.00	Dr
05/03/2022	INT	1796	INTEREST ON ARREAR	99.00		7328.00	Dr
08/03/2022	RCPT	590	The Bharat Co-op Bank Ltd chq no 197168; dated 08/03/2022; Bank: State Bank of India Against Bill 1796 dated 05-03-2022 Due Date 25-03-2022		7328.00	0.00	Dr
Total::				11730.00	11730.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1442	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1560	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/03/2022	INV	1678	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
17/03/2022	RCPT	607	The Bharat Co-op Bank Ltd chq no 000137; dated 17/03/2022; Bank: Kotak Mahindra Bank Against Bill 1796 dated 05-03-2022 Due Date 25-03-2022		9000.00	0.00	Dr
Total::				9000.00	9000.00		

B201 MR. MOHAMMED HANIF L. SAYYED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	27	BILL CHARGE - Due Date 25/04/2021	882.00		882.00	Dr
05/05/2021	INV	145	BILL CHARGE - Due Date 25/05/2021	882.00		1764.00	Dr
18/05/2021	RCPT	78	The Bharat Co-op Bank Ltd chq no 21137701609; dated 18/05/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 145 dated 05-05-2021 Due Date 05-06-2021		10584.00	8820.00	Cr
05/06/2021	INV	263	BILL CHARGE - Due Date 25/06/2021	882.00		7938.00	Cr
05/07/2021	INV	381	BILL CHARGE - Due Date 25/07/2021	882.00		7056.00	Cr
05/08/2021	INV	499	BILL CHARGE - Due Date 25/08/2021	882.00		6174.00	Cr
05/09/2021	INV	617	BILL CHARGE - Due Date 25/09/2021	882.00		5292.00	Cr
05/10/2021	INV	735	BILL CHARGE - Due Date 25/10/2021	882.00		4410.00	Cr
05/11/2021	INV	853	BILL CHARGE - Due Date 25/11/2021	882.00		3528.00	Cr
05/12/2021	INV	971	BILL CHARGE - Due Date 25/12/2021	882.00		2646.00	Cr
05/01/2022	INV	1089	BILL CHARGE - Due Date 25/01/2022	882.00		1764.00	Cr
05/02/2022	INV	1561	BILL CHARGE - Due Date 25/02/2022	882.00		882.00	Cr
05/03/2022	INV	1797	BILL CHARGE - Due Date 25/03/2022	882.00		0.00	Dr
20/03/2022	RCPT	665	The Bharat Co-op Bank Ltd chq no 22079723057; dated 20/03/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1797 dated 05-03-2022 Due Date 25-03-2022		10184.00	10184.00	Cr
26/03/2022	CN	38	Non Occupancy Charges 200.00 Dr Parking Charges 200.00 Dr Remove for jan and Feb 2022		400.00	10584.00	Cr
Total::				10584.00	21168.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1443	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1561	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/03/2022	INV	1679	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
20/03/2022	RCPT	666	The Bharat Co-op Bank Ltd chq no 22079723425; dated 20/03/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1797 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00	Cr
Total::				9000.00	15000.00		

B202 MRS IDRIS SHAKILA BANO MEHBOOB ALI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		3328.00	3328.00	Cr
05/04/2021	INV	28	BILL CHARGE - Due Date 25/04/2021	832.00		2496.00	Cr
05/05/2021	INV	146	BILL CHARGE - Due Date 25/05/2021	832.00		1664.00	Cr
05/06/2021	INV	264	BILL CHARGE - Due Date 25/06/2021	832.00		832.00	Cr
05/07/2021	INV	382	BILL CHARGE - Due Date 25/07/2021	832.00		0.00	Dr
05/08/2021	INV	500	BILL CHARGE - Due Date 25/08/2021	832.00		832.00	Dr
31/08/2021	CN	19	Parking Charges Parking Charges removed from Aug 21		150.00	682.00	Dr
03/09/2021	RCPT	176	The Bharat Co-op Bank Ltd chq no 517198; dated 04/08/2021; Bank: Corporation Bank Against Bill 500 dated 05-08-2021 Due Date 25-08-2021		7502.00	6820.00	Cr
05/09/2021	INV	618	BILL CHARGE - Due Date 25/09/2021	682.00		6138.00	Cr
05/10/2021	INV	736	BILL CHARGE - Due Date 25/10/2021	682.00		5456.00	Cr
05/11/2021	INV	854	BILL CHARGE - Due Date 25/11/2021	682.00		4774.00	Cr
05/12/2021	INV	972	BILL CHARGE - Due Date 25/12/2021	682.00		4092.00	Cr
05/01/2022	INV	1090	BILL CHARGE - Due Date 25/01/2022	682.00		3410.00	Cr
05/02/2022	INV	1562	BILL CHARGE - Due Date 25/02/2022	682.00		2728.00	Cr
20/02/2022	RCPT	570	Cash A/c Against Bill 1562 dated 05-02-2022 Due Date 25-02-2022		600.00	3328.00	Cr
20/02/2022	DN	23	Membership Fees Membership Fees	600.00		2728.00	Cr
28/02/2022	RCPT	530	The Bharat Co-op Bank Ltd chq no 000067; dated 22/02/2022; Bank: Bank of India Against Bill 1562 dated 05-02-2022 Due Date 25-02-2022		25000.00	27728.00	Cr
28/02/2022	DN	22	Transfer Premium Transfer Premium	25000.00		2728.00	Cr
05/03/2022	INV	1798	BILL CHARGE - Due Date 25/03/2022	682.00		2046.00	Cr
Total::				34534.00	36580.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1444	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1562	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
05/03/2022	INV	1680	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00 Dr
Total::				9000.00	0.00	

B203 Mr. FERAZ KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	9200.00		9200.00 Dr
05/04/2021	INV	29	BILL CHARGE - Due Date 25/04/2021	882.00		10082.00 Dr
05/05/2021	INV	147	BILL CHARGE - Due Date 25/05/2021	882.00		10964.00 Dr
30/05/2021	CN	7	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	10364.00 Dr
05/06/2021	INV	265	BILL CHARGE - Due Date 25/06/2021	682.00		11046.00 Dr
05/07/2021	INV	383	BILL CHARGE - Due Date 25/07/2021	682.00		11728.00 Dr
09/07/2021	RCPT	155	Cash A/c Against Bill 383 dated 05-07-2021 Due Date 05-08-2021		3000.00	8728.00 Dr
05/08/2021	INV	501	BILL CHARGE - Due Date 25/08/2021	682.00		9410.00 Dr
05/09/2021	INV	619	BILL CHARGE - Due Date 25/09/2021	682.00		10092.00 Dr
05/10/2021	INV	737	BILL CHARGE - Due Date 25/10/2021	682.00		10774.00 Dr
05/11/2021	INV	855	BILL CHARGE - Due Date 25/11/2021	682.00		11456.00 Dr
30/11/2021	RCPT	307	The Bharat Co-op Bank Ltd chq no 040331; dated 30/11/2021; Bank: Punjab National Bank Against Bill 855 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		5000.00	6456.00 Dr
05/12/2021	INV	973	BILL CHARGE - Due Date 25/12/2021	682.00		7138.00 Dr
05/01/2022	INV	1091	BILL CHARGE - Due Date 25/01/2022	682.00		7820.00 Dr
05/01/2022	INT	1091	INTEREST ON ARREAR	127.00		7947.00 Dr
05/02/2022	INV	1563	BILL CHARGE - Due Date 25/02/2022	682.00		8629.00 Dr
05/02/2022	INT	1563	INTEREST ON ARREAR	139.00		8768.00 Dr
05/03/2022	INV	1799	BILL CHARGE - Due Date 25/03/2022	682.00		9450.00 Dr
05/03/2022	INT	1799	INTEREST ON ARREAR	137.00		9587.00 Dr
Total::				18187.00	8600.00	
ADDITIONAL/SUPPLEMENTARY - BILLING						

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1445	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1563	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1681	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
			Total::	9000.00	0.00		

B204 Mrs. SUFIA KUTBUDDIN MONDAL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1689.00		1689.00	Dr
05/04/2021	INV	30	BILL CHARGE - Due Date 25/04/2021	882.00		2571.00	Dr
05/05/2021	INV	148	BILL CHARGE - Due Date 25/05/2021	882.00		3453.00	Dr
05/06/2021	INV	266	BILL CHARGE - Due Date 25/06/2021	882.00		4335.00	Dr
05/07/2021	INV	384	BILL CHARGE - Due Date 25/07/2021	882.00		5217.00	Dr
05/08/2021	INV	502	BILL CHARGE - Due Date 25/08/2021	882.00		6099.00	Dr
03/09/2021	RCPT	194	The Bharat Co-op Bank Ltd chq no 024443; dated 18/08/2021; Bank: Union Bank of India Against Bill 502 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		6099.00	0.00	Dr
05/09/2021	INV	620	BILL CHARGE - Due Date 25/09/2021	782.00		782.00	Dr
30/09/2021	RCPT	230	The Bharat Co-op Bank Ltd chq no 02446; dated 25/09/2021; Bank: Union Bank of India Against Bill 620 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		782.00	0.00	Dr
05/10/2021	INV	738	BILL CHARGE - Due Date 25/10/2021	782.00		782.00	Dr
05/11/2021	INV	856	BILL CHARGE - Due Date 25/11/2021	782.00		1564.00	Dr
30/11/2021	RCPT	302	The Bharat Co-op Bank Ltd chq no 024449; dated 23/11/2021; Bank: Union Bank of India Against Bill 856 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1564.00	0.00	Dr
05/12/2021	INV	974	BILL CHARGE - Due Date 25/12/2021	782.00		782.00	Dr
05/01/2022	INV	1092	BILL CHARGE - Due Date 25/01/2022	782.00		1564.00	Dr
05/01/2022	INT	1092	INTEREST ON ARREAR	14.00		1578.00	Dr
23/01/2022	RCPT	404	The Bharat Co-op Bank Ltd chq no 024453; dated 23/01/2022; Bank: Union Bank of India Against Bill 1210 dated 05-01-2022 Due Date 25-01-2022		1576.00	2.00	Dr
05/02/2022	INV	1564	BILL CHARGE - Due Date 25/02/2022	782.00		784.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
28/02/2022	RCPT	544	The Bharat Co-op Bank Ltd chq no 024456; dated 22/02/2022; Bank: Union Bank of India Against Bill 1564 dated 05-02-2022 Due Date 25-02-2022		784.00	0.00	Dr
05/03/2022	INV	1800	BILL CHARGE - Due Date 25/03/2022	782.00		782.00	Dr
Total::				11587.00	10805.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1446	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1564	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
28/02/2022	RCPT	543	The Bharat Co-op Bank Ltd chq no 024457; dated 22/02/2022; Bank: Union Bank of India Against Bill 1564 dated 05-02-2022 Due Date 25-02-2022		6000.00	0.00	Dr
05/03/2022	INV	1682	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
Total::				9000.00	6000.00		

B301 MRS. MALIKA ABDUL S.SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1914.00		1914.00	Dr
05/04/2021	INV	31	BILL CHARGE - Due Date 25/04/2021	957.00		2871.00	Dr
05/05/2021	INV	149	BILL CHARGE - Due Date 25/05/2021	957.00		3828.00	Dr
31/05/2021	RCPT	53	The Bharat Co-op Bank Ltd chq no 495006; dated 18/05/2021; Bank: Bank of India Against Bill 149 dated 05-05-2021 Due Date 05-06-2021		3828.00	0.00	Dr
05/06/2021	INV	267	BILL CHARGE - Due Date 25/06/2021	957.00		957.00	Dr
03/07/2021	RCPT	92	The Bharat Co-op Bank Ltd chq no 495007; dated 18/06/2021; Bank: Bank of India Against Bill 267 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		957.00	0.00	Dr
05/07/2021	INV	385	BILL CHARGE - Due Date 25/07/2021	957.00		957.00	Dr
05/08/2021	INV	503	BILL CHARGE - Due Date 25/08/2021	957.00		1914.00	Dr
05/09/2021	INV	621	BILL CHARGE - Due Date 25/09/2021	957.00		2871.00	Dr
30/09/2021	RCPT	224	The Bharat Co-op Bank Ltd chq no 495010; dated 18/09/2021; Bank: Bank of India Against Bill 621 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		2871.00	0.00	Dr
05/10/2021	INV	739	BILL CHARGE - Due Date 25/10/2021	957.00		957.00	Dr
05/11/2021	INV	857	BILL CHARGE - Due Date 25/11/2021	957.00		1914.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/11/2021	RCPT	309	The Bharat Co-op Bank Ltd chq no 495013; dated 14/11/2021; Bank: Bank of India Against Bill 857 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1914.00	0.00	Dr
05/12/2021	INV	975	BILL CHARGE - Due Date 25/12/2021	957.00		957.00	Dr
05/01/2022	INV	1093	BILL CHARGE - Due Date 25/01/2022	957.00		1914.00	Dr
05/01/2022	INT	1093	INTEREST ON ARREAR	17.00		1931.00	Dr
05/02/2022	INV	1565	BILL CHARGE - Due Date 25/02/2022	957.00		2888.00	Dr
05/02/2022	INT	1565	INTEREST ON ARREAR	34.00		2922.00	Dr
05/03/2022	INV	1801	BILL CHARGE - Due Date 25/03/2022	957.00		3879.00	Dr
05/03/2022	INT	1801	INTEREST ON ARREAR	46.00		3925.00	Dr
Total::				13495.00	9570.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1447	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1565	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1683	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B302 Mrs. SOLEHA RAMEEZ SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2018.00		2018.00	Dr
05/04/2021	INV	32	BILL CHARGE - Due Date 25/04/2021	782.00		2800.00	Dr
05/05/2021	INV	150	BILL CHARGE - Due Date 25/05/2021	782.00		3582.00	Dr
05/06/2021	INV	268	BILL CHARGE - Due Date 25/06/2021	782.00		4364.00	Dr
03/07/2021	RCPT	107	The Bharat Co-op Bank Ltd chq no 000130; dated 19/06/2021; Bank: Bank of Baroda Against Bill 268 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		4500.00	136.00	Cr
05/07/2021	INV	386	BILL CHARGE - Due Date 25/07/2021	782.00		646.00	Dr
05/08/2021	INV	504	BILL CHARGE - Due Date 25/08/2021	782.00		1428.00	Dr
05/09/2021	INV	622	BILL CHARGE - Due Date 25/09/2021	782.00		2210.00	Dr
05/10/2021	INV	740	BILL CHARGE - Due Date 25/10/2021	782.00		2992.00	Dr
31/10/2021	RCPT	269	The Bharat Co-op Bank Ltd chq no 000120; dated 15/10/2021; Bank: Bank of Baroda Against Bill 740 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		4000.00	1008.00	Cr
05/11/2021	INV	858	BILL CHARGE - Due Date 25/11/2021	782.00		226.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/12/2021	INV	976	BILL CHARGE - Due Date 25/12/2021	782.00		556.00	Dr
05/01/2022	INV	1094	BILL CHARGE - Due Date 25/01/2022	782.00		1338.00	Dr
05/01/2022	INT	1094	INTEREST ON ARREAR	10.00		1348.00	Dr
05/02/2022	INV	1566	BILL CHARGE - Due Date 25/02/2022	782.00		2130.00	Dr
05/02/2022	INT	1566	INTEREST ON ARREAR	24.00		2154.00	Dr
08/02/2022	RCPT	502	The Bharat Co-op Bank Ltd chq no 000138; dated 08/02/2022; Bank: Bank of Baroda Against Bill 1566 dated 05-02-2022 Due Date 25-02-2022		3000.00	846.00	Cr
05/03/2022	INV	1802	BILL CHARGE - Due Date 25/03/2022	782.00		64.00	Cr
Total::				11436.00	11500.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1448	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1566	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
08/02/2022	RCPT	503	The Bharat Co-op Bank Ltd chq no 000138; dated 08/02/2022; Bank: Bank of Baroda Against Bill 1566 dated 05-02-2022 Due Date 25-02-2022		3000.00	3000.00	Dr
05/03/2022	INV	1684	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
Total::				9000.00	3000.00		

B303 Mr. AYUB MOHAMMED KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	5350.00		5350.00	Dr
05/04/2021	INV	33	BILL CHARGE - Due Date 25/04/2021	682.00		6032.00	Dr
11/04/2021	RCPT	36	Cash A/c Against Bill 33 dated 05-04-2021		6100.00	68.00	Cr
05/05/2021	INV	151	BILL CHARGE - Due Date 25/05/2021	682.00		614.00	Dr
05/06/2021	INV	269	BILL CHARGE - Due Date 25/06/2021	682.00		1296.00	Dr
05/07/2021	INV	387	BILL CHARGE - Due Date 25/07/2021	682.00		1978.00	Dr
05/08/2021	INV	505	BILL CHARGE - Due Date 25/08/2021	682.00		2660.00	Dr
22/08/2021	RCPT	209	Cash A/c Against Bill 505 dated 05-08-2021 Due Date 25-08-2021		1500.00	1160.00	Dr
05/09/2021	INV	623	BILL CHARGE - Due Date 25/09/2021	682.00		1842.00	Dr
05/10/2021	INV	741	BILL CHARGE - Due Date 25/10/2021	682.00		2524.00	Dr
05/11/2021	INV	859	BILL CHARGE - Due Date 25/11/2021	682.00		3206.00	Dr
05/12/2021	INV	977	BILL CHARGE - Due Date 25/12/2021	682.00		3888.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/01/2022	INV	1095	BILL CHARGE - Due Date 25/01/2022	682.00		4570.00	Dr
05/01/2022	INT	1095	INTEREST ON ARREAR	69.00		4639.00	Dr
05/02/2022	INV	1567	BILL CHARGE - Due Date 25/02/2022	682.00		5321.00	Dr
05/02/2022	INT	1567	INTEREST ON ARREAR	82.00		5403.00	Dr
05/03/2022	INV	1803	BILL CHARGE - Due Date 25/03/2022	682.00		6085.00	Dr
05/03/2022	INT	1803	INTEREST ON ARREAR	85.00		6170.00	Dr
Total::				13770.00	7600.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1449	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1567	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1685	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B304 MRS. NASIRA ABDUL KHATRI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	11466.00		11466.00	Dr
05/04/2021	INV	34	BILL CHARGE - Due Date 25/04/2021	882.00		12348.00	Dr
05/05/2021	INV	152	BILL CHARGE - Due Date 25/05/2021	882.00		13230.00	Dr
05/06/2021	INV	270	BILL CHARGE - Due Date 25/06/2021	882.00		14112.00	Dr
05/07/2021	INV	388	BILL CHARGE - Due Date 25/07/2021	882.00		14994.00	Dr
31/07/2021	RCPT	126	The Bharat Co-op Bank Ltd chq no 000055; dated 20/07/2021; Bank: Bank of Baroda Against Bill 388 dated 05-07-2021 Due Date 05-08-2021		2500.00	12494.00	Dr
31/07/2021	RCPT	141	The Bharat Co-op Bank Ltd chq no 000056; dated 27/07/2021; Bank: Bank of Baroda Against Bill 388 dated 05-07-2021 Due Date 05-08-2021		2500.00	9994.00	Dr
05/08/2021	INV	506	BILL CHARGE - Due Date 25/08/2021	882.00		10876.00	Dr
05/09/2021	INV	624	BILL CHARGE - Due Date 25/09/2021	882.00		11758.00	Dr
05/10/2021	INV	742	BILL CHARGE - Due Date 25/10/2021	882.00		12640.00	Dr
17/10/2021	RCPT	286	Cash A/c Against Bill 742 dated 05-10-2021 Due Date 25-10-2021		5000.00	7640.00	Dr
05/11/2021	INV	860	BILL CHARGE - Due Date 25/11/2021	882.00		8522.00	Dr
05/12/2021	INV	978	BILL CHARGE - Due Date 25/12/2021	882.00		9404.00	Dr
05/01/2022	INV	1096	BILL CHARGE - Due Date 25/01/2022	882.00		10286.00	Dr
05/01/2022	INT	1096	INTEREST ON ARREAR	168.00		10454.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	INV	1568	BILL CHARGE - Due Date 25/02/2022	882.00		11336.00	Dr
05/02/2022	INT	1568	INTEREST ON ARREAR	183.00		11519.00	Dr
21/02/2022	RCPT	517	Cash A/c Against Bill 1568 dated 05-02-2022 Due Date 25-02-2022		11520.00	1.00	Cr
05/03/2022	INV	1804	BILL CHARGE - Due Date 25/03/2022	882.00		881.00	Dr
Total::				22401.00	21520.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1450	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1568	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1686	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B401 MR. MOHAMMAD SALIM CHAND BADSHA - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	35	BILL CHARGE - Due Date 25/04/2021	682.00		682.00	Dr
30/04/2021	RCPT	17	The Bharat Co-op Bank Ltd chq no 000031; dated 14/04/2021; Bank: HDFC Bank Against Bill 35 dated 05-04-2021		682.00	0.00	Dr
05/05/2021	INV	153	BILL CHARGE - Due Date 25/05/2021	682.00		682.00	Dr
05/06/2021	INV	271	BILL CHARGE - Due Date 25/06/2021	682.00		1364.00	Dr
03/07/2021	RCPT	89	The Bharat Co-op Bank Ltd chq no 000033; dated 19/06/2021; Bank: HDFC Bank Against Bill 271 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1364.00	0.00	Dr
05/07/2021	INV	389	BILL CHARGE - Due Date 25/07/2021	682.00		682.00	Dr
05/08/2021	INV	507	BILL CHARGE - Due Date 25/08/2021	682.00		1364.00	Dr
03/09/2021	RCPT	187	The Bharat Co-op Bank Ltd chq no 000032; dated 22/08/2021; Bank: HDFC Bank Against Bill 507 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1364.00	0.00	Dr
05/09/2021	INV	625	BILL CHARGE - Due Date 25/09/2021	682.00		682.00	Dr
05/10/2021	INV	743	BILL CHARGE - Due Date 25/10/2021	682.00		1364.00	Dr
31/10/2021	RCPT	262	The Bharat Co-op Bank Ltd chq no 000034; dated 24/10/2021; Bank: HDFC Bank Against Bill 743 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1364.00	0.00	Dr
05/11/2021	INV	861	BILL CHARGE - Due Date 25/11/2021	682.00		682.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/12/2021	INV	979	BILL CHARGE - Due Date 25/12/2021	682.00		1364.00	Dr
31/12/2021	RCPT	358	The Bharat Co-op Bank Ltd chq no 000035; dated 17/12/2021; Bank: HDFC Bank Against Bill 979 dated 05-12-2021 Due Date 25-12-2021		1364.00	0.00	Dr
05/01/2022	INV	1097	BILL CHARGE - Due Date 25/01/2022	682.00		682.00	Dr
13/01/2022	RCPT	428	The Bharat Co-op Bank Ltd chq no 000037; dated 13/01/2022; Bank: HDFC Bank Against Bill 1215 dated 05-01-2022 Due Date 25-01-2022		682.00	0.00	Dr
05/02/2022	INV	1569	BILL CHARGE - Due Date 25/02/2022	682.00		682.00	Dr
28/02/2022	RCPT	522	The Bharat Co-op Bank Ltd chq no 000039; dated 17/02/2022; Bank: HDFC Bank Against Bill 1569 dated 05-02-2022 Due Date 25-02-2022		682.00	0.00	Dr
05/03/2022	INV	1805	BILL CHARGE - Due Date 25/03/2022	682.00		682.00	Dr
24/03/2022	RCPT	649	The Bharat Co-op Bank Ltd chq no 000040; dated 24/03/2022; Bank: HDFC Bank Against Bill 1805 dated 05-03-2022 Due Date 25-03-2022		682.00	0.00	Dr
Total::				8184.00	8184.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1451	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
13/01/2022	RCPT	429	The Bharat Co-op Bank Ltd chq no 000036; dated 13/01/2022; Bank: HDFC Bank Against Bill 1215 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1569	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	521	The Bharat Co-op Bank Ltd chq no 000038; dated 17/02/2022; Bank: HDFC Bank Against Bill 1569 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1687	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
24/03/2022	RCPT	650	The Bharat Co-op Bank Ltd chq no 000040; dated 24/03/2022; Bank: HDFC Bank Against Bill 1805 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

B402 Mr. JAVED AHMED ANSARI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	757.00		757.00	Dr
05/04/2021	INV	36	BILL CHARGE - Due Date 25/04/2021	757.00		1514.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/04/2021	RCPT	6	The Bharat Co-op Bank Ltd chq no 000025; dated 11/04/2021; Bank: DCB BANK Against Bill 36 dated 05-04-2021		1514.00	0.00	Dr
05/05/2021	INV	154	BILL CHARGE - Due Date 25/05/2021	757.00		757.00	Dr
25/05/2021	RCPT	71	Cash A/c Against Bill 154 dated 05-05-2021 Due Date 05-06-2021		800.00	43.00	Cr
05/06/2021	INV	272	BILL CHARGE - Due Date 25/06/2021	757.00		714.00	Dr
05/07/2021	INV	390	BILL CHARGE - Due Date 25/07/2021	757.00		1471.00	Dr
20/07/2021	RCPT	163	Cash A/c Against Bill 390 dated 05-07-2021 Due Date 05-08-2021		1500.00	29.00	Cr
05/08/2021	INV	508	BILL CHARGE - Due Date 25/08/2021	757.00		728.00	Dr
03/09/2021	RCPT	201	The Bharat Co-op Bank Ltd chq no 000026; dated 28/08/2021; Bank: DCB BANK Against Bill 508 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		728.00	0.00	Dr
05/09/2021	INV	626	BILL CHARGE - Due Date 25/09/2021	757.00		757.00	Dr
30/09/2021	RCPT	237	The Bharat Co-op Bank Ltd chq no 000027; dated 21/09/2021; Bank: DCB BANK Against Bill 626 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		728.00	29.00	Dr
05/10/2021	INV	744	BILL CHARGE - Due Date 25/10/2021	757.00		786.00	Dr
05/11/2021	INV	862	BILL CHARGE - Due Date 25/11/2021	757.00		1543.00	Dr
05/12/2021	INV	980	BILL CHARGE - Due Date 25/12/2021	757.00		2300.00	Dr
31/12/2021	RCPT	344	The Bharat Co-op Bank Ltd chq no 000034; dated 22/12/2021; Bank: DCB BANK Against Bill 980 dated 05-12-2021 Due Date 25-12-2021		2300.00	0.00	Dr
05/01/2022	INV	1098	BILL CHARGE - Due Date 25/01/2022	757.00		757.00	Dr
05/02/2022	INV	1570	BILL CHARGE - Due Date 25/02/2022	757.00		1514.00	Dr
05/02/2022	INT	1570	INTEREST ON ARREAR	14.00		1528.00	Dr
28/02/2022	RCPT	524	The Bharat Co-op Bank Ltd chq no 000035; dated 19/02/2022; Bank: DCB BANK Against Bill 1570 dated 05-02-2022 Due Date 25-02-2022		1528.00	0.00	Dr
05/03/2022	INV	1806	BILL CHARGE - Due Date 25/03/2022	757.00		757.00	Dr
Total::				9855.00	9098.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1452	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1570	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
28/02/2022	RCPT	525	The Bharat Co-op Bank Ltd chq no 000036; dated 19/02/2022; Bank: DCB BANK Against Bill 1570 dated 05-02-2022 Due Date 25-02-2022		6000.00	0.00	Dr
05/03/2022	INV	1688	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				9000.00	6000.00	

B404 MR. HABIB ALI MOHD. KHORIGIA - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:		1616.00	1616.00 Cr
05/04/2021	INV	38	BILL CHARGE - Due Date 25/04/2021	782.00		834.00 Cr
05/05/2021	INV	156	BILL CHARGE - Due Date 25/05/2021	782.00		52.00 Cr
05/06/2021	INV	274	BILL CHARGE - Due Date 25/06/2021	782.00		730.00 Dr
05/07/2021	INV	392	BILL CHARGE - Due Date 25/07/2021	782.00		1512.00 Dr
05/08/2021	INV	510	BILL CHARGE - Due Date 25/08/2021	782.00		2294.00 Dr
05/09/2021	INV	628	BILL CHARGE - Due Date 25/09/2021	782.00		3076.00 Dr
05/10/2021	INV	746	BILL CHARGE - Due Date 25/10/2021	782.00		3858.00 Dr
05/11/2021	INV	864	BILL CHARGE - Due Date 25/11/2021	782.00		4640.00 Dr
05/12/2021	INV	982	BILL CHARGE - Due Date 25/12/2021	782.00		5422.00 Dr
05/01/2022	INV	1100	BILL CHARGE - Due Date 25/01/2022	782.00		6204.00 Dr
05/01/2022	INT	1100	INTEREST ON ARREAR	97.00		6301.00 Dr
31/01/2022	DN	13	Penalty Not Summit for LL Agreement	4000.00		10301.00 Dr
05/02/2022	INV	1572	BILL CHARGE - Due Date 25/02/2022	782.00		11083.00 Dr
05/02/2022	INT	1572	INTEREST ON ARREAR	182.00		11265.00 Dr
05/03/2022	INV	1808	BILL CHARGE - Due Date 25/03/2022	782.00		12047.00 Dr
05/03/2022	INT	1808	INTEREST ON ARREAR	177.00		12224.00 Dr
13/03/2022	RCPT	664	The Bharat Co-op Bank Ltd chq no 207211499298; dated 13/03/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1808 dated 05-03-2022 Due Date 25-03-2022		11006.00	1218.00 Dr
31/03/2022	CN	34	Penalty Remove Summit for LL Agreement		2000.00	782.00 Cr
Total::				13840.00	14622.00	

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1454	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1572	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
05/03/2022	INV	1690	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00 Dr
13/03/2022	RCPT	577	Cash A/c Against Bill 1808 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00 Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				9000.00	15000.00	

C001 MRS KHAN ANIS FATIMA ALI AHMED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:		8744.00	8744.00 Cr
05/04/2021	INV	39	BILL CHARGE - Due Date 25/04/2021	1093.00		7651.00 Cr
05/05/2021	INV	157	BILL CHARGE - Due Date 25/05/2021	1093.00		6558.00 Cr
05/06/2021	INV	275	BILL CHARGE - Due Date 25/06/2021	1093.00		5465.00 Cr
05/07/2021	INV	393	BILL CHARGE - Due Date 25/07/2021	1093.00		4372.00 Cr
05/08/2021	INV	511	BILL CHARGE - Due Date 25/08/2021	1093.00		3279.00 Cr
05/09/2021	INV	629	BILL CHARGE - Due Date 25/09/2021	1093.00		2186.00 Cr
05/10/2021	INV	747	BILL CHARGE - Due Date 25/10/2021	1093.00		1093.00 Cr
05/11/2021	INV	865	BILL CHARGE - Due Date 25/11/2021	1093.00		0.00 Dr
05/12/2021	INV	983	BILL CHARGE - Due Date 25/12/2021	1093.00		1093.00 Dr
05/01/2022	INV	1101	BILL CHARGE - Due Date 25/01/2022	1093.00		2186.00 Dr
24/01/2022	RCPT	395	The Bharat Co-op Bank Ltd chq no 149327; dated 24/01/2022; Bank: Union Bank of India Against Bill 1219 dated 05-01-2022 Due Date 25-01-2022		13091.00	10905.00 Cr
05/02/2022	INV	1573	BILL CHARGE - Due Date 25/02/2022	1093.00		9812.00 Cr
05/03/2022	INV	1809	BILL CHARGE - Due Date 25/03/2022	1093.00		8719.00 Cr
Total::				13116.00	21835.00	

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1455	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1573	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
05/03/2022	INV	1691	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00 Dr
Total::				9000.00	0.00	

C002 MR. MAULANA MEHBOOBALI SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	966.00		966.00 Dr
05/04/2021	INV	40	BILL CHARGE - Due Date 25/04/2021	966.00		1932.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/04/2021	RCPT	2	The Bharat Co-op Bank Ltd chq no 561880; dated 30/03/2021; Bank: Central Bank of India Against Bill 40 dated 05-04-2021		966.00	966.00	Dr
30/04/2021	RCPT	27	The Bharat Co-op Bank Ltd chq no 561882; dated 22/04/2021; Bank: Central Bank of India Against Bill 40 dated 05-04-2021		1932.00	966.00	Cr
05/05/2021	INV	158	BILL CHARGE - Due Date 25/05/2021	966.00		0.00	Dr
05/06/2021	INV	276	BILL CHARGE - Due Date 25/06/2021	966.00		966.00	Dr
03/07/2021	RCPT	103	The Bharat Co-op Bank Ltd chq no 614302; dated 23/06/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 276 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		966.00	0.00	Dr
05/07/2021	INV	394	BILL CHARGE - Due Date 25/07/2021	966.00		966.00	Dr
31/07/2021	RCPT	144	The Bharat Co-op Bank Ltd chq no 561883; dated 26/07/2021; Bank: Central Bank of India Against Bill 394 dated 05-07-2021 Due Date 05-08-2021		966.00	0.00	Dr
05/08/2021	INV	512	BILL CHARGE - Due Date 25/08/2021	966.00		966.00	Dr
05/09/2021	INV	630	BILL CHARGE - Due Date 25/09/2021	966.00		1932.00	Dr
30/09/2021	RCPT	231	The Bharat Co-op Bank Ltd chq no 561884; dated 27/09/2021; Bank: Central Bank of India Against Bill 630 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1932.00	0.00	Dr
05/10/2021	INV	748	BILL CHARGE - Due Date 25/10/2021	966.00		966.00	Dr
05/11/2021	INV	866	BILL CHARGE - Due Date 25/11/2021	966.00		1932.00	Dr
30/11/2021	RCPT	312	The Bharat Co-op Bank Ltd chq no 621796; dated 17/11/2021; Bank: Central Bank of India Against Bill 866 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1932.00	0.00	Dr
05/12/2021	INV	984	BILL CHARGE - Due Date 25/12/2021	966.00		966.00	Dr
31/12/2021	RCPT	364	The Bharat Co-op Bank Ltd chq no 621799; dated 14/12/2021; Bank: Central Bank of India Against Bill 984 dated 05-12-2021 Due Date 25-12-2021		966.00	0.00	Dr
05/01/2022	INV	1102	BILL CHARGE - Due Date 25/01/2022	966.00		966.00	Dr
25/01/2022	RCPT	396	The Bharat Co-op Bank Ltd chq no 621801; dated 25/01/2022; Bank: Central Bank of India Against Bill 1220 dated 05-01-2022 Due Date 25-01-2022		966.00	0.00	Dr
05/02/2022	INV	1574	BILL CHARGE - Due Date 25/02/2022	966.00		966.00	Dr
28/02/2022	RCPT	526	The Bharat Co-op Bank Ltd chq no 621803; dated 21/02/2022; Bank: Central Bank of India Against Bill 1574 dated 05-02-2022 Due Date 25-02-2022		966.00	0.00	Dr
05/03/2022	INV	1810	BILL CHARGE - Due Date 25/03/2022	966.00		966.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
21/03/2022	RCPT	632	The Bharat Co-op Bank Ltd chq no 621806; dated 21/03/2022; Bank: Central Bank of India Against Bill 1810 dated 05-03-2022 Due Date 25-03-2022		966.00	0.00	Dr
Total::				12558.00	12558.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1456	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
25/01/2022	RCPT	397	The Bharat Co-op Bank Ltd chq no 621801; dated 25/01/2022; Bank: Central Bank of India Against Bill 1220 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1574	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	527	The Bharat Co-op Bank Ltd chq no 621804; dated 21/02/2022; Bank: Central Bank of India Against Bill 1574 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1692	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
21/03/2022	RCPT	633	The Bharat Co-op Bank Ltd chq no 621805; dated 21/03/2022; Bank: Central Bank of India Against Bill 1810 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

003 MR. NISAR AHMED SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	41	BILL CHARGE - Due Date 25/04/2021	1125.00		1125.00	Dr
30/04/2021	RCPT	18	The Bharat Co-op Bank Ltd chq no 560885; dated 21/04/2021; Bank: Canara Bank Against Bill 41 dated 05-04-2021		1125.00	0.00	Dr
05/05/2021	INV	159	BILL CHARGE - Due Date 25/05/2021	1125.00		1125.00	Dr
31/05/2021	RCPT	51	The Bharat Co-op Bank Ltd chq no 560888; dated 23/05/2021; Bank: Canara Bank Against Bill 159 dated 05-05-2021 Due Date 05-06-2021		1125.00	0.00	Dr
05/06/2021	INV	277	BILL CHARGE - Due Date 25/06/2021	1125.00		1125.00	Dr
03/07/2021	RCPT	104	The Bharat Co-op Bank Ltd chq no 560889; dated 21/06/2021; Bank: Canara Bank Against Bill 277 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1125.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/07/2021	INV	395	BILL CHARGE - Due Date 25/07/2021	1125.00		1125.00	Dr
31/07/2021	RCPT	133	The Bharat Co-op Bank Ltd chq no 560890; dated 15/07/2021; Bank: Canara Bank Against Bill 395 dated 05-07-2021 Due Date 05-08-2021		1125.00	0.00	Dr
05/08/2021	INV	513	BILL CHARGE - Due Date 25/08/2021	1125.00		1125.00	Dr
03/09/2021	RCPT	183	The Bharat Co-op Bank Ltd chq no 560892; dated 23/08/2021; Bank: Canara Bank Against Bill 513 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1125.00	0.00	Dr
05/09/2021	INV	631	BILL CHARGE - Due Date 25/09/2021	1125.00		1125.00	Dr
30/09/2021	RCPT	218	The Bharat Co-op Bank Ltd chq no 560894; dated 20/09/2021; Bank: Canara Bank Against Bill 631 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1125.00	0.00	Dr
05/10/2021	INV	749	BILL CHARGE - Due Date 25/10/2021	1125.00		1125.00	Dr
31/10/2021	RCPT	263	The Bharat Co-op Bank Ltd chq no 350279; dated 24/10/2021; Bank: Karnataka Coop Bk Against Bill 749 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1125.00	0.00	Dr
05/11/2021	INV	867	BILL CHARGE - Due Date 25/11/2021	1125.00		1125.00	Dr
30/11/2021	RCPT	303	The Bharat Co-op Bank Ltd chq no 350281; dated 21/11/2021; Bank: Karnataka Coop Bk Against Bill 867 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1125.00	0.00	Dr
05/12/2021	INV	985	BILL CHARGE - Due Date 25/12/2021	1125.00		1125.00	Dr
31/12/2021	RCPT	348	The Bharat Co-op Bank Ltd chq no 148886; dated 25/12/2021; Bank: Karnataka Coop Bk Against Bill 985 dated 05-12-2021 Due Date 25-12-2021		1125.00	0.00	Dr
05/01/2022	INV	1103	BILL CHARGE - Due Date 25/01/2022	1125.00		1125.00	Dr
20/01/2022	RCPT	421	The Bharat Co-op Bank Ltd chq no 148891; dated 20/01/2022; Bank: Karnataka Coop Bk Against Bill 1221 dated 05-01-2022 Due Date 25-01-2022		1125.00	0.00	Dr
05/02/2022	INV	1575	BILL CHARGE - Due Date 25/02/2022	1125.00		1125.00	Dr
28/02/2022	RCPT	532	The Bharat Co-op Bank Ltd chq no 148896; dated 22/02/2022; Bank: Karnataka Coop Bk Against Bill 1575 dated 05-02-2022 Due Date 25-02-2022		1125.00	0.00	Dr
05/03/2022	INV	1811	BILL CHARGE - Due Date 25/03/2022	1125.00		1125.00	Dr
20/03/2022	RCPT	626	The Bharat Co-op Bank Ltd chq no 148900; dated 20/03/2022; Bank: Karnataka Bank Limited Against Bill 1811 dated 05-03-2022 Due Date 25-03-2022		1125.00	0.00	Dr
Total::				13500.00	13500.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1457	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
20/01/2022	RCPT	420	The Bharat Co-op Bank Ltd chq no 148890; dated 20/01/2022; Bank: Karnataka Coop Bk Against Bill 1221 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1575	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	531	The Bharat Co-op Bank Ltd chq no 148895; dated 22/02/2022; Bank: Karnataka Coop Bk Against Bill 1575 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1693	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
20/03/2022	RCPT	627	The Bharat Co-op Bank Ltd chq no 148902; dated 20/03/2022; Bank: Karnataka Bank Limited Against Bill 1811 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
			Total::	9000.00	9000.00		

C004 MR. ANEES KHAN SAEED KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1200.00		1200.00	Dr
05/04/2021	INV	42	BILL CHARGE - Due Date 25/04/2021	1250.00		2450.00	Dr
30/04/2021	CN	15	Parking Charges Bike Parking Charges Reversed From Jan 2021 to April 2021		400.00	2050.00	Dr
30/04/2021	RCPT	26	The Bharat Co-op Bank Ltd chq no 017037; dated 20/04/2021; Bank: ICICI Bank Ltd. Against Bill 42 dated 05-04-2021		2450.00	400.00	Cr
05/05/2021	INV	160	BILL CHARGE - Due Date 25/05/2021	1250.00		850.00	Dr
05/06/2021	INV	278	BILL CHARGE - Due Date 25/06/2021	1250.00		2100.00	Dr
30/06/2021	CN	16	Parking Charges Bike Parking Charges Reversed From May 2021 to June 2021		200.00	1900.00	Dr
05/07/2021	INV	396	BILL CHARGE - Due Date 25/07/2021	1150.00		3050.00	Dr
05/08/2021	INV	514	BILL CHARGE - Due Date 25/08/2021	1150.00		4200.00	Dr
05/09/2021	INV	632	BILL CHARGE - Due Date 25/09/2021	1150.00		5350.00	Dr
05/10/2021	INV	750	BILL CHARGE - Due Date 25/10/2021	1150.00		6500.00	Dr
31/10/2021	RCPT	272	The Bharat Co-op Bank Ltd chq no 017045; dated 24/10/2021; Bank: ICICI Bank Ltd. Against Bill 750 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		3450.00	3050.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/11/2021	INV	868	BILL CHARGE - Due Date 25/11/2021	1150.00		4200.00	Dr
05/12/2021	INV	986	BILL CHARGE - Due Date 25/12/2021	1150.00		5350.00	Dr
05/01/2022	INV	1104	BILL CHARGE - Due Date 25/01/2022	1150.00		6500.00	Dr
05/01/2022	INT	1104	INTEREST ON ARREAR	95.00		6595.00	Dr
23/01/2022	RCPT	405	The Bharat Co-op Bank Ltd chq no 017050; dated 23/01/2022; Bank: ICICI Bank Ltd. Against Bill 1222 dated 05-01-2022 Due Date 25-01-2022		6595.00	0.00	Dr
05/02/2022	INV	1576	BILL CHARGE - Due Date 25/02/2022	1150.00		1150.00	Dr
05/03/2022	INV	1812	BILL CHARGE - Due Date 25/03/2022	1150.00		2300.00	Dr
05/03/2022	INT	1812	INTEREST ON ARREAR	19.00		2319.00	Dr
20/03/2022	RCPT	648	The Bharat Co-op Bank Ltd chq no 017053; dated 20/03/2022; Bank: ICICI Bank Ltd. Against Bill 1812 dated 05-03-2022 Due Date 25-03-2022		2319.00	0.00	Dr
Total::				15414.00	15414.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1458	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1576	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1694	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C005 MR. MUMTAZ AHMED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2236.00		2236.00	Dr
05/04/2021	INV	43	BILL CHARGE - Due Date 25/04/2021	1118.00		3354.00	Dr
05/05/2021	INV	161	BILL CHARGE - Due Date 25/05/2021	1118.00		4472.00	Dr
05/06/2021	INV	279	BILL CHARGE - Due Date 25/06/2021	1118.00		5590.00	Dr
05/07/2021	INV	397	BILL CHARGE - Due Date 25/07/2021	1118.00		6708.00	Dr
05/08/2021	INV	515	BILL CHARGE - Due Date 25/08/2021	1118.00		7826.00	Dr
05/09/2021	INV	633	BILL CHARGE - Due Date 25/09/2021	1118.00		8944.00	Dr
30/09/2021	RCPT	248	Cash A/c Against Bill 633 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		8944.00	0.00	Dr
05/10/2021	INV	751	BILL CHARGE - Due Date 25/10/2021	1118.00		1118.00	Dr
05/11/2021	INV	869	BILL CHARGE - Due Date 25/11/2021	1118.00		2236.00	Dr
05/12/2021	INV	987	BILL CHARGE - Due Date 25/12/2021	1118.00		3354.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/12/2021	RCPT	369	The Bharat Co-op Bank Ltd chq no 156435; dated 12/12/2021; Bank: Central Bank of India Against Bill 987 dated 05-12-2021 Due Date 25-12-2021		16000.00	12646.00	Cr
31/12/2021	DN	12	The Bharat Co-op Bank Ltd chq retrn 156435	16000.00		3354.00	Dr
05/01/2022	INV	1105	BILL CHARGE - Due Date 25/01/2022	1118.00		4472.00	Dr
05/01/2022	INT	1105	INTEREST ON ARREARS	59.00		4531.00	Dr
09/01/2022	RCPT	453	Cash A/c Against Bill 1223 dated 05-01-2022 Due Date 25-01-2022		16000.00	11469.00	Cr
05/02/2022	INV	1577	BILL CHARGE - Due Date 25/02/2022	1118.00		10351.00	Cr
05/03/2022	INV	1813	BILL CHARGE - Due Date 25/03/2022	1118.00		9233.00	Cr
Total::				31711.00	40944.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1459	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1577	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1695	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C006 MR. MOHD.ASIF BABU YASIN SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	8831.00		8831.00	Dr
05/04/2021	INV	44	BILL CHARGE - Due Date 25/04/2021	1093.00		9924.00	Dr
05/05/2021	INV	162	BILL CHARGE - Due Date 25/05/2021	1093.00		11017.00	Dr
05/06/2021	INV	280	BILL CHARGE - Due Date 25/06/2021	1093.00		12110.00	Dr
20/06/2021	RCPT	118	Cash A/c Against Bill 280 dated 05-06-2021 Due Date 05-07-2021		4000.00	8110.00	Dr
05/07/2021	INV	398	BILL CHARGE - Due Date 25/07/2021	1093.00		9203.00	Dr
25/07/2021	RCPT	166	Cash A/c Against Bill 398 dated 05-07-2021 Due Date 05-08-2021		1000.00	8203.00	Dr
05/08/2021	INV	516	BILL CHARGE - Due Date 25/08/2021	1093.00		9296.00	Dr
29/08/2021	RCPT	212	Cash A/c Against Bill 516 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		2000.00	7296.00	Dr
05/09/2021	INV	634	BILL CHARGE - Due Date 25/09/2021	1093.00		8389.00	Dr
05/10/2021	INV	752	BILL CHARGE - Due Date 25/10/2021	1093.00		9482.00	Dr
05/11/2021	INV	870	BILL CHARGE - Due Date 25/11/2021	1093.00		10575.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
20/11/2021	RCPT	329	Cash A/c Against Bill 870 dated 05-11-2021 Due Date 25-11-2021		2000.00	8575.00	Dr
05/12/2021	INV	988	BILL CHARGE - Due Date 25/12/2021	1093.00		9668.00	Dr
05/01/2022	INV	1106	BILL CHARGE - Due Date 25/01/2022	1093.00		10761.00	Dr
05/01/2022	INT	1106	INTEREST ON ARREAR	172.00		10933.00	Dr
05/02/2022	INV	1578	BILL CHARGE - Due Date 25/02/2022	1093.00		12026.00	Dr
05/02/2022	INT	1578	INTEREST ON ARREAR	192.00		12218.00	Dr
05/03/2022	INV	1814	BILL CHARGE - Due Date 25/03/2022	1093.00		13311.00	Dr
05/03/2022	INT	1814	INTEREST ON ARREAR	191.00		13502.00	Dr
13/03/2022	RCPT	582	Cash A/c Against Bill 1814 dated 05-03-2022 Due Date 25-03-2022		3000.00	10502.00	Dr
Total::				22502.00	12000.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1460	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1578	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1696	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
13/03/2022	RCPT	581	Cash A/c Against Bill 1814 dated 05-03-2022 Due Date 25-03-2022		3000.00	6000.00	Dr
Total::				9000.00	3000.00		

C101 Mrs. SALMA SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	45	BILL CHARGE - Due Date 25/04/2021	1018.00		1018.00	Dr
30/04/2021	RCPT	19	The Bharat Co-op Bank Ltd chq no 268824; dated 25/04/2021; Bank: Union Bank of India Against Bill 45 dated 05-04-2021		1018.00	0.00	Dr
05/05/2021	INV	163	BILL CHARGE - Due Date 25/05/2021	1018.00		1018.00	Dr
31/05/2021	RCPT	58	The Bharat Co-op Bank Ltd chq no 268828; dated 16/05/2021; Bank: Corporation Bank Against Bill 163 dated 05-05-2021 Due Date 05-06-2021		1018.00	0.00	Dr
05/06/2021	INV	281	BILL CHARGE - Due Date 25/06/2021	1018.00		1018.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
03/07/2021	RCPT	93	The Bharat Co-op Bank Ltd chq no 272184; dated 19/06/2021; Bank: Corporation Bank Against Bill 281 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1018.00	0.00	Dr
05/07/2021	INV	399	BILL CHARGE - Due Date 25/07/2021	1018.00		1018.00	Dr
05/08/2021	INV	517	BILL CHARGE - Due Date 25/08/2021	1018.00		2036.00	Dr
03/09/2021	RCPT	185	The Bharat Co-op Bank Ltd chq no 093982; dated 21/08/2021; Bank: Union Bank of India Against Bill 517 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		2036.00	0.00	Dr
05/09/2021	INV	635	BILL CHARGE - Due Date 25/09/2021	1018.00		1018.00	Dr
05/10/2021	INV	753	BILL CHARGE - Due Date 25/10/2021	1018.00		2036.00	Dr
31/10/2021	RCPT	260	The Bharat Co-op Bank Ltd chq no 093990; dated 20/10/2021; Bank: Union Bank of India Against Bill 753 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		2036.00	0.00	Dr
05/11/2021	INV	871	BILL CHARGE - Due Date 25/11/2021	1018.00		1018.00	Dr
05/12/2021	INV	989	BILL CHARGE - Due Date 25/12/2021	1018.00		2036.00	Dr
31/12/2021	RCPT	355	The Bharat Co-op Bank Ltd chq no 093997; dated 24/12/2021; Bank: Union Bank of India Against Bill 989 dated 05-12-2021 Due Date 25-12-2021		2036.00	0.00	Dr
05/01/2022	INV	1107	BILL CHARGE - Due Date 25/01/2022	1018.00		1018.00	Dr
25/01/2022	RCPT	419	The Bharat Co-op Bank Ltd chq no 155061; dated 25/01/2022; Bank: Union Bank of India Against Bill 1225 dated 05-01-2022 Due Date 25-01-2022		1018.00	0.00	Dr
05/02/2022	INV	1579	BILL CHARGE - Due Date 25/02/2022	1018.00		1018.00	Dr
28/02/2022	RCPT	534	The Bharat Co-op Bank Ltd chq no 155067; dated 21/02/2022; Bank: Union Bank of India Against Bill 1579 dated 05-02-2022 Due Date 25-02-2022		1018.00	0.00	Dr
05/03/2022	INV	1815	BILL CHARGE - Due Date 25/03/2022	1018.00		1018.00	Dr
20/03/2022	RCPT	630	The Bharat Co-op Bank Ltd chq no 155071; dated 20/03/2022; Bank: Union Bank of India Against Bill 1815 dated 05-03-2022 Due Date 25-03-2022		1018.00	0.00	Dr
Total::				12216.00	12216.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1461	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
25/01/2022	RCPT	418	The Bharat Co-op Bank Ltd chq no 155062; dated 25/01/2022; Bank: Union Bank of India Against Bill 1225 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1579	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	533	The Bharat Co-op Bank Ltd chq no 155066; dated 21/02/2022; Bank: Union Bank of India Against Bill 1579 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1697	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
20/03/2022	RCPT	631	The Bharat Co-op Bank Ltd chq no 155072; dated 20/03/2022; Bank: Union Bank of India Against Bill 1815 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

C102 MR. MOHD. HAROON PATEL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2103.00		2103.00	Dr
05/04/2021	INV	46	BILL CHARGE - Due Date 25/04/2021	1018.00		3121.00	Dr
30/04/2021	DN	1	Parking Charges Parking Charges for april 2021	75.00		3196.00	Dr
05/05/2021	INV	164	BILL CHARGE - Due Date 25/05/2021	1093.00		4289.00	Dr
05/06/2021	INV	282	BILL CHARGE - Due Date 25/06/2021	1093.00		5382.00	Dr
05/07/2021	INV	400	BILL CHARGE - Due Date 25/07/2021	1093.00		6475.00	Dr
18/07/2021	RCPT	162	Cash A/c Against Bill 400 dated 05-07-2021 Due Date 05-08-2021		2000.00	4475.00	Dr
05/08/2021	INV	518	BILL CHARGE - Due Date 25/08/2021	1093.00		5568.00	Dr
22/08/2021	RCPT	207	Cash A/c Against Bill 518 dated 05-08-2021 Due Date 25-08-2021		1500.00	4068.00	Dr
05/09/2021	INV	636	BILL CHARGE - Due Date 25/09/2021	1093.00		5161.00	Dr
26/09/2021	RCPT	246	Cash A/c Against Bill 636 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1600.00	3561.00	Dr
05/10/2021	INV	754	BILL CHARGE - Due Date 25/10/2021	1093.00		4654.00	Dr
05/11/2021	INV	872	BILL CHARGE - Due Date 25/11/2021	1093.00		5747.00	Dr
30/11/2021	RCPT	331	Cash A/c Against Bill 872 dated 05-11-2021 Due Date 25-11-2021		5000.00	747.00	Dr
05/12/2021	INV	990	BILL CHARGE - Due Date 25/12/2021	1093.00		1840.00	Dr
30/12/2021	RCPT	381	Cash A/c Against Bill 990 dated 05-12-2021 Due Date 25-12-2021		1850.00	10.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/01/2022	INV	1108	BILL CHARGE - Due Date 25/01/2022	1093.00		1083.00	Dr
22/01/2022	RCPT	467	Cash A/c Against Bill 1226 dated 05-01-2022 Due Date 25-01-2022		1100.00	17.00	Cr
05/02/2022	INV	1580	BILL CHARGE - Due Date 25/02/2022	1093.00		1076.00	Dr
28/02/2022	RCPT	539	The Bharat Co-op Bank Ltd chq no 000022; dated 24/02/2022; Bank: Bank of India Against Bill 1580 dated 05-02-2022 Due Date 25-02-2022		1000.00	76.00	Dr
05/03/2022	INV	1816	BILL CHARGE - Due Date 25/03/2022	1093.00		1169.00	Dr
05/03/2022	INT	1816	INTEREST ON ARREAR	1.00		1170.00	Dr
22/03/2022	RCPT	634	The Bharat Co-op Bank Ltd chq no 000023; dated 22/03/2022; Bank: Bank of India Against Bill 1816 dated 05-03-2022 Due Date 25-03-2022		1200.00	30.00	Cr
Total::				15220.00	15250.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1462	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
23/01/2022	RCPT	403	The Bharat Co-op Bank Ltd chq no 000021; dated 23/01/2022; Bank: Bank of India Against Bill 1226 dated 05-01-2022 Due Date 25-01-2022		5000.00	2000.00	Cr
05/02/2022	INV	1580	BILL CHARGE - Due Date 25/02/2022	3000.00		1000.00	Dr
28/02/2022	RCPT	540	The Bharat Co-op Bank Ltd chq no 000022; dated 24/02/2022; Bank: Bank of India Against Bill 1580 dated 05-02-2022 Due Date 25-02-2022		5000.00	4000.00	Cr
05/03/2022	INV	1698	BILL CHARGE - Due Date 25/03/2022	3000.00		1000.00	Cr
Total::				9000.00	10000.00		

C103 MR. MOHD. A.G. SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	4200.00		4200.00	Dr
05/04/2021	INV	47	BILL CHARGE - Due Date 25/04/2021	1050.00		5250.00	Dr
30/04/2021	RCPT	24	The Bharat Co-op Bank Ltd chq no 000066; dated 25/04/2021; Bank: Bank of Baroda Against Bill 47 dated 05-04-2021		1050.00	4200.00	Dr
30/04/2021	RCPT	3	The Bharat Co-op Bank Ltd chq no 000065; dated 25/03/2021; Bank: Bank of Baroda Against Bill 47 dated 05-04-2021		4200.00	0.00	Dr
05/05/2021	INV	165	BILL CHARGE - Due Date 25/05/2021	1050.00		1050.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/05/2021	RCPT	46	The Bharat Co-op Bank Ltd chq no 000067; dated 24/05/2021; Bank: Bank of Baroda Against Bill 165 dated 05-05-2021 Due Date 05-06-2021		1050.00	0.00	Dr
05/06/2021	INV	283	BILL CHARGE - Due Date 25/06/2021	1050.00		1050.00	Dr
03/07/2021	RCPT	95	The Bharat Co-op Bank Ltd chq no 000070; dated 25/06/2021; Bank: Bank of Baroda Against Bill 283 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1050.00	0.00	Dr
05/07/2021	INV	401	BILL CHARGE - Due Date 25/07/2021	1050.00		1050.00	Dr
05/08/2021	INV	519	BILL CHARGE - Due Date 25/08/2021	1050.00		2100.00	Dr
05/09/2021	INV	637	BILL CHARGE - Due Date 25/09/2021	1050.00		3150.00	Dr
05/10/2021	INV	755	BILL CHARGE - Due Date 25/10/2021	1050.00		4200.00	Dr
31/10/2021	RCPT	273	The Bharat Co-op Bank Ltd chq no 000073; dated 18/10/2021; Bank: Bank of Baroda Against Bill 755 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		4200.00	0.00	Dr
05/11/2021	INV	873	BILL CHARGE - Due Date 25/11/2021	1050.00		1050.00	Dr
05/12/2021	INV	991	BILL CHARGE - Due Date 25/12/2021	1050.00		2100.00	Dr
05/01/2022	INV	1109	BILL CHARGE - Due Date 25/01/2022	1050.00		3150.00	Dr
05/01/2022	INT	1109	INTEREST ON ARREAR	37.00		3187.00	Dr
09/01/2022	RCPT	441	The Bharat Co-op Bank Ltd chq no 000074; dated 09/01/2022; Bank: Bank of Baroda Against Bill 1227 dated 05-01-2022 Due Date 25-01-2022		3187.00	0.00	Dr
05/02/2022	INV	1581	BILL CHARGE - Due Date 25/02/2022	1050.00		1050.00	Dr
05/03/2022	INV	1817	BILL CHARGE - Due Date 25/03/2022	1050.00		2100.00	Dr
05/03/2022	INT	1817	INTEREST ON ARREAR	17.00		2117.00	Dr
Total::				16854.00	14737.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1463	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
09/01/2022	RCPT	442	The Bharat Co-op Bank Ltd chq no 000075; dated 09/01/2022; Bank: Bank of Baroda Against Bill 1227 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1581	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
05/03/2022	INV	1699	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
Total::				9000.00	3000.00		

C104 MRS SHAHJAHAN KADIR AZIZUR REHMAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:		2700.00	2700.00	Cr
05/04/2021	INV	48	BILL CHARGE - Due Date 25/04/2021	1350.00		1350.00	Cr
05/05/2021	INV	166	BILL CHARGE - Due Date 25/05/2021	1350.00		0.00	Dr
05/06/2021	INV	284	BILL CHARGE - Due Date 25/06/2021	1350.00		1350.00	Dr
05/07/2021	INV	402	BILL CHARGE - Due Date 25/07/2021	1350.00		2700.00	Dr
31/07/2021	RCPT	132	The Bharat Co-op Bank Ltd chq no 520036; dated 12/07/2021; Bank: Central Bank of India Against Bill 402 dated 05-07-2021 Due Date 05-08-2021		14850.00	12150.00	Cr
05/08/2021	INV	520	BILL CHARGE - Due Date 25/08/2021	1350.00		10800.00	Cr
05/09/2021	INV	638	BILL CHARGE - Due Date 25/09/2021	1350.00		9450.00	Cr
05/10/2021	INV	756	BILL CHARGE - Due Date 25/10/2021	1350.00		8100.00	Cr
05/11/2021	INV	874	BILL CHARGE - Due Date 25/11/2021	1350.00		6750.00	Cr
05/12/2021	INV	992	BILL CHARGE - Due Date 25/12/2021	1350.00		5400.00	Cr
05/01/2022	INV	1110	BILL CHARGE - Due Date 25/01/2022	1350.00		4050.00	Cr
05/02/2022	INV	1582	BILL CHARGE - Due Date 25/02/2022	1350.00		2700.00	Cr
05/03/2022	INV	1818	BILL CHARGE - Due Date 25/03/2022	1350.00		1350.00	Cr
			Total::	16200.00	17550.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1464	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1582	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1700	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
21/03/2022	RCPT	608	The Bharat Co-op Bank Ltd chq no 105843; dated 21/03/2022; Bank: Union Bank of India Against Bill 1818 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00	Cr
			Total::	9000.00	15000.00		

C105 MR. SHAIKH MEHNAZ MOHD. AMJAD - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		646.00	646.00	Cr
05/04/2021	INV	49	BILL CHARGE - Due Date 25/04/2021	1018.00		372.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/04/2021	RCPT	7	The Bharat Co-op Bank Ltd chq no 000027; dated 12/04/2021; Bank: Bank of Baroda 24968.00 Dr D406 Mohammed Amjad Shaikh 13398.00 Cr Against Bill 49 dated 05-04-2021		11570.00	11198.00	Cr
05/05/2021	INV	167	BILL CHARGE - Due Date 25/05/2021	1018.00		10180.00	Cr
05/06/2021	INV	285	BILL CHARGE - Due Date 25/06/2021	1018.00		9162.00	Cr
05/07/2021	INV	403	BILL CHARGE - Due Date 25/07/2021	1018.00		8144.00	Cr
05/08/2021	INV	521	BILL CHARGE - Due Date 25/08/2021	1018.00		7126.00	Cr
05/09/2021	INV	639	BILL CHARGE - Due Date 25/09/2021	1018.00		6108.00	Cr
05/10/2021	INV	757	BILL CHARGE - Due Date 25/10/2021	1018.00		5090.00	Cr
05/11/2021	INV	875	BILL CHARGE - Due Date 25/11/2021	1018.00		4072.00	Cr
05/12/2021	INV	993	BILL CHARGE - Due Date 25/12/2021	1018.00		3054.00	Cr
05/01/2022	INV	1111	BILL CHARGE - Due Date 25/01/2022	1018.00		2036.00	Cr
05/02/2022	INV	1583	BILL CHARGE - Due Date 25/02/2022	1018.00		1018.00	Cr
05/03/2022	INV	1819	BILL CHARGE - Due Date 25/03/2022	1018.00		0.00	Dr
31/03/2022	CN	35	Rebate One month Rebate		1018.00	1018.00	Cr
Total::				12216.00	13234.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1465	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
11/01/2022	RCPT	440	The Bharat Co-op Bank Ltd chq no 000029; dated 11/01/2022; Bank: Bank of Baroda 30000.00 Dr D406 Mohammed Amjad Shaikh 15000.00 Cr Against Bill 1229 dated 05-01-2022 Due Date 25-01-2022		15000.00	12000.00	Cr
05/02/2022	INV	1583	BILL CHARGE - Due Date 25/02/2022	3000.00		9000.00	Cr
05/03/2022	INV	1701	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr
Total::				9000.00	15000.00		

C106 MR. DASTAGIR SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	11060.00		11060.00	Dr
05/04/2021	INV	50	BILL CHARGE - Due Date 25/04/2021	1218.00		12278.00	Dr
05/05/2021	INV	168	BILL CHARGE - Due Date 25/05/2021	1218.00		13496.00	Dr
05/06/2021	INV	286	BILL CHARGE - Due Date 25/06/2021	1218.00		14714.00	Dr
05/07/2021	INV	404	BILL CHARGE - Due Date 25/07/2021	1218.00		15932.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
09/07/2021	RCPT	156	Cash A/c Against Bill 404 dated 05-07-2021 Due Date 05-08-2021		5000.00	10932.00	Dr
05/08/2021	INV	522	BILL CHARGE - Due Date 25/08/2021	1218.00		12150.00	Dr
05/09/2021	INV	640	BILL CHARGE - Due Date 25/09/2021	1218.00		13368.00	Dr
05/10/2021	INV	758	BILL CHARGE - Due Date 25/10/2021	1218.00		14586.00	Dr
24/10/2021	RCPT	295	Cash A/c Against Bill 758 dated 05-10-2021 Due Date 25-10-2021		3000.00	11586.00	Dr
05/11/2021	INV	876	BILL CHARGE - Due Date 25/11/2021	1218.00		12804.00	Dr
05/12/2021	INV	994	BILL CHARGE - Due Date 25/12/2021	1218.00		14022.00	Dr
05/01/2022	INV	1112	BILL CHARGE - Due Date 25/01/2022	1218.00		15240.00	Dr
05/01/2022	INT	1112	INTEREST ON ARREAR	250.00		15490.00	Dr
09/01/2022	RCPT	457	Cash A/c Against Bill 1230 dated 05-01-2022 Due Date 25-01-2022		3000.00	12490.00	Dr
05/02/2022	INV	1584	BILL CHARGE - Due Date 25/02/2022	1218.00		13708.00	Dr
05/02/2022	INT	1584	INTEREST ON ARREARS	214.00		13922.00	Dr
13/02/2022	RCPT	508	Cash A/c Against Bill 1584 dated 05-02-2022 Due Date 25-02-2022		3000.00	10922.00	Dr
05/03/2022	INV	1820	BILL CHARGE - Due Date 25/03/2022	1218.00		12140.00	Dr
05/03/2022	INT	1820	INTEREST ON ARREAR	176.00		12316.00	Dr
13/03/2022	RCPT	579	Cash A/c Against Bill 1820 dated 05-03-2022 Due Date 25-03-2022		3000.00	9316.00	Dr
Total::				26316.00	17000.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1466	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
09/01/2022	RCPT	458	Cash A/c Against Bill 1230 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1584	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
13/02/2022	RCPT	509	Cash A/c Against Bill 1584 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1702	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
13/03/2022	RCPT	580	Cash A/c Against Bill 1820 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

C301 MR. ABDUL AZIZ MUNIR SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2186.00		2186.00	Dr
05/04/2021	INV	51	BILL CHARGE - Due Date 25/04/2021	1093.00		3279.00	Dr
30/04/2021	RCPT	9	The Bharat Co-op Bank Ltd chq no 349811; dated 12/04/2021; Bank: New India Co-op Bank Against Bill 51 dated 05-04-2021		2186.00	1093.00	Dr
05/05/2021	INV	169	BILL CHARGE - Due Date 25/05/2021	1093.00		2186.00	Dr
05/06/2021	INV	287	BILL CHARGE - Due Date 25/06/2021	1093.00		3279.00	Dr
05/07/2021	INV	405	BILL CHARGE - Due Date 25/07/2021	1093.00		4372.00	Dr
31/07/2021	RCPT	139	The Bharat Co-op Bank Ltd chq no 349814; dated 11/07/2021; Bank: New India Co-op Bank Against Bill 405 dated 05-07-2021 Due Date 05-08-2021		3279.00	1093.00	Dr
05/08/2021	INV	523	BILL CHARGE - Due Date 25/08/2021	1093.00		2186.00	Dr
05/09/2021	INV	641	BILL CHARGE - Due Date 25/09/2021	1093.00		3279.00	Dr
05/10/2021	INV	759	BILL CHARGE - Due Date 25/10/2021	1093.00		4372.00	Dr
31/10/2021	RCPT	268	The Bharat Co-op Bank Ltd chq no 349871; dated 22/10/2021; Bank: New India Co-op Bank Against Bill 759 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		4372.00	0.00	Dr
05/11/2021	INV	877	BILL CHARGE - Due Date 25/11/2021	1093.00		1093.00	Dr
30/11/2021	RCPT	306	The Bharat Co-op Bank Ltd chq no 349818; dated 25/11/2021; Bank: New India Co-op Bank Against Bill 877 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1093.00	0.00	Dr
05/12/2021	INV	995	BILL CHARGE - Due Date 25/12/2021	1093.00		1093.00	Dr
05/01/2022	INV	1113	BILL CHARGE - Due Date 25/01/2022	1093.00		2186.00	Dr
05/01/2022	INT	1113	INTEREST ON ARREAR	19.00		2205.00	Dr
24/01/2022	RCPT	394	The Bharat Co-op Bank Ltd chq no 392100; dated 24/01/2022; Bank: New India Co-op Bank Against Bill 1231 dated 05-01-2022 Due Date 25-01-2022		2205.00	0.00	Dr
05/02/2022	INV	1585	BILL CHARGE - Due Date 25/02/2022	1093.00		1093.00	Dr
28/02/2022	RCPT	553	The Bharat Co-op Bank Ltd chq no 119873; dated 24/02/2022; Bank: New India Co-op Bank Against Bill 1585 dated 05-02-2022 Due Date 25-02-2022		1093.00	0.00	Dr
28/02/2022	DN	24	The Bharat Co-op Bank Ltd Chq return no 119873	1093.00		1093.00	Dr
05/03/2022	INV	1821	BILL CHARGE - Due Date 25/03/2022	1093.00		2186.00	Dr
Total::				16414.00	14228.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1467	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1585	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
28/02/2022	RCPT	554	The Bharat Co-op Bank Ltd chq no 119874; dated 24/02/2022; Bank: New India Co-op Bank Against Bill 1585 dated 05-02-2022 Due Date 25-02-2022		6000.00	0.00 Dr
05/03/2022	INV	1703	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00 Dr
Total::				9000.00	6000.00	

C302 MR. SAYED IMTIAZ AHMED M. KASIM - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	28488.00		28488.00 Dr
05/04/2021	INV	52	BILL CHARGE - Due Date 25/04/2021	1318.00		29806.00 Dr
30/04/2021	RCPT	5	The Bharat Co-op Bank Ltd chq no 099621; dated 04/04/2021; Bank: The Muslim Co-op Bank Ltd Against Bill 52 dated 05-04-2021		28488.00	1318.00 Dr
05/05/2021	INV	170	BILL CHARGE - Due Date 25/05/2021	1318.00		2636.00 Dr
30/05/2021	CN	8	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	2036.00 Dr
05/06/2021	INV	288	BILL CHARGE - Due Date 25/06/2021	1118.00		3154.00 Dr
05/07/2021	INV	406	BILL CHARGE - Due Date 25/07/2021	1118.00		4272.00 Dr
05/08/2021	INV	524	BILL CHARGE - Due Date 25/08/2021	1118.00		5390.00 Dr
05/09/2021	INV	642	BILL CHARGE - Due Date 25/09/2021	1118.00		6508.00 Dr
05/10/2021	INV	760	BILL CHARGE - Due Date 25/10/2021	1118.00		7626.00 Dr
31/10/2021	CN	21	Parking Charges Parking Charges write off as per Instruction given		1125.00	6501.00 Dr
31/10/2021	RCPT	280	The Bharat Co-op Bank Ltd chq no 279130; dated 24/10/2021; Bank: Bank of India Against Bill 760 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		5000.00	1501.00 Dr
05/11/2021	INV	878	BILL CHARGE - Due Date 25/11/2021	1118.00		2619.00 Dr
05/12/2021	INV	996	BILL CHARGE - Due Date 25/12/2021	1118.00		3737.00 Dr
05/01/2022	INV	1114	BILL CHARGE - Due Date 25/01/2022	1118.00		4855.00 Dr
05/01/2022	INT	1114	INTEREST ON ARREAR	67.00		4922.00 Dr
05/02/2022	INV	1586	BILL CHARGE - Due Date 25/02/2022	1118.00		6040.00 Dr
05/02/2022	INT	1586	INTEREST ON ARREAR	87.00		6127.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/03/2022	INV	1822	BILL CHARGE - Due Date 25/03/2022	1118.00		7245.00	Dr
05/03/2022	INT	1822	INTEREST ON ARREAR	96.00		7341.00	Dr
Total::				42554.00	35213.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1468	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1586	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1704	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C303 MR. SAYED BILAL AHMED M. KASIM - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	7509.00		7509.00	Dr
05/04/2021	INV	53	BILL CHARGE - Due Date 25/04/2021	1150.00		8659.00	Dr
05/05/2021	INV	171	BILL CHARGE - Due Date 25/05/2021	1050.00		9709.00	Dr
05/06/2021	INV	289	BILL CHARGE - Due Date 25/06/2021	1050.00		10759.00	Dr
03/07/2021	RCPT	110	The Bharat Co-op Bank Ltd chq no 271002; dated 20/06/2021; Bank: State Bank of India Against Bill 289 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		3000.00	7759.00	Dr
05/07/2021	INV	407	BILL CHARGE - Due Date 25/07/2021	1050.00		8809.00	Dr
28/07/2021	RCPT	171	Cash A/c Against Bill 407 dated 05-07-2021 Due Date 05-08-2021		1000.00	7809.00	Dr
05/08/2021	INV	525	BILL CHARGE - Due Date 25/08/2021	1050.00		8859.00	Dr
05/09/2021	INV	643	BILL CHARGE - Due Date 25/09/2021	1050.00		9909.00	Dr
05/10/2021	INV	761	BILL CHARGE - Due Date 25/10/2021	1050.00		10959.00	Dr
05/11/2021	INV	879	BILL CHARGE - Due Date 25/11/2021	1050.00		12009.00	Dr
05/12/2021	INV	997	BILL CHARGE - Due Date 25/12/2021	1050.00		13059.00	Dr
05/01/2022	INV	1115	BILL CHARGE - Due Date 25/01/2022	1050.00		14109.00	Dr
05/01/2022	INT	1115	INTEREST ON ARREAR	233.00		14342.00	Dr
05/02/2022	INV	1587	BILL CHARGE - Due Date 25/02/2022	1050.00		15392.00	Dr
05/02/2022	INT	1587	INTEREST ON ARREAR	252.00		15644.00	Dr
05/03/2022	INV	1823	BILL CHARGE - Due Date 25/03/2022	1050.00		16694.00	Dr
05/03/2022	INT	1823	INTEREST ON ARREAR	244.00		16938.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/03/2022	RCPT	573	Cash A/c Against Bill 1823 dated 05-03-2022 Due Date 25-03-2022		12650.00	4288.00	Dr
05/03/2022	RCPT	571	Cash A/c Against Bill 1823 dated 05-03-2022 Due Date 25-03-2022		15644.00	11356.00	Cr
Total::				20938.00	32294.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1469	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1587	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1705	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
05/03/2022	RCPT	572	Cash A/c Against Bill 1823 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00	Cr
Total::				9000.00	15000.00		

C304 MR. NADEEM ISHTIYAQ AHMED WARSI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	111.00		111.00	Dr
05/04/2021	INV	54	BILL CHARGE - Due Date 25/04/2021	1150.00		1261.00	Dr
05/05/2021	INV	172	BILL CHARGE - Due Date 25/05/2021	1150.00		2411.00	Dr
31/05/2021	RCPT	47	The Bharat Co-op Bank Ltd chq no 000026; dated 30/05/2021; Bank: HDFC Bank Against Bill 172 dated 05-05-2021 Due Date 05-06-2021		13911.00	11500.00	Cr
05/06/2021	INV	290	BILL CHARGE - Due Date 25/06/2021	1150.00		10350.00	Cr
05/07/2021	INV	408	BILL CHARGE - Due Date 25/07/2021	1150.00		9200.00	Cr
05/08/2021	INV	526	BILL CHARGE - Due Date 25/08/2021	1150.00		8050.00	Cr
05/09/2021	INV	644	BILL CHARGE - Due Date 25/09/2021	1150.00		6900.00	Cr
05/10/2021	INV	762	BILL CHARGE - Due Date 25/10/2021	1150.00		5750.00	Cr
05/11/2021	INV	880	BILL CHARGE - Due Date 25/11/2021	1150.00		4600.00	Cr
05/12/2021	INV	998	BILL CHARGE - Due Date 25/12/2021	1150.00		3450.00	Cr
05/01/2022	INV	1116	BILL CHARGE - Due Date 25/01/2022	1150.00		2300.00	Cr
05/02/2022	INV	1588	BILL CHARGE - Due Date 25/02/2022	1150.00		1150.00	Cr
05/03/2022	INV	1824	BILL CHARGE - Due Date 25/03/2022	1150.00		0.00	Dr
12/03/2022	RCPT	596	The Bharat Co-op Bank Ltd chq no 257465; dated 12/03/2022; Bank: Axis Bank Against Bill 1824 dated 05-03-2022 Due Date 25-03-2022		12650.00	12650.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				13911.00	26561.00	
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1470	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1588	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
05/03/2022	INV	1706	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00 Dr
12/03/2022	RCPT	597	The Bharat Co-op Bank Ltd chq no 257463; dated 12/03/2022; Bank: Axis Bank Against Bill 1824 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00 Cr
Total::				9000.00	15000.00	

C305 MR. MUSHIR AHMED KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:		8144.00	8144.00 Cr
05/04/2021	INV	55	BILL CHARGE - Due Date 25/04/2021	1018.00		7126.00 Cr
05/05/2021	INV	173	BILL CHARGE - Due Date 25/05/2021	1018.00		6108.00 Cr
05/06/2021	INV	291	BILL CHARGE - Due Date 25/06/2021	1018.00		5090.00 Cr
05/07/2021	INV	409	BILL CHARGE - Due Date 25/07/2021	1018.00		4072.00 Cr
05/08/2021	INV	527	BILL CHARGE - Due Date 25/08/2021	1018.00		3054.00 Cr
05/09/2021	INV	645	BILL CHARGE - Due Date 25/09/2021	1018.00		2036.00 Cr
05/10/2021	INV	763	BILL CHARGE - Due Date 25/10/2021	1018.00		1018.00 Cr
05/11/2021	INV	881	BILL CHARGE - Due Date 25/11/2021	1018.00		0.00 Dr
05/12/2021	INV	999	BILL CHARGE - Due Date 25/12/2021	1018.00		1018.00 Dr
31/12/2021	CN	29	Rebate Rebate for 12 moth advance payment than one month Rebate		1018.00	0.00 Dr
05/01/2022	INV	1117	BILL CHARGE - Due Date 25/01/2022	1018.00		1018.00 Dr
25/01/2022	RCPT	393	The Bharat Co-op Bank Ltd chq no 606703; dated 25/01/2022; Bank: Punjab National Bank Against Bill 1235 dated 05-01-2022 Due Date 25-01-2022		6108.00	5090.00 Cr
05/02/2022	INV	1589	BILL CHARGE - Due Date 25/02/2022	1018.00		4072.00 Cr
05/03/2022	INV	1825	BILL CHARGE - Due Date 25/03/2022	1018.00		3054.00 Cr
Total::				12216.00	15270.00	
ADDITIONAL/SUPPLEMENTARY - BILLING						

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1471	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
25/01/2022	RCPT	392	The Bharat Co-op Bank Ltd chq no 606704; dated 25/01/2022; Bank: Punjab National Bank Against Bill 1235 dated 05-01-2022 Due Date 25-01-2022		5000.00	2000.00	Cr
05/02/2022	INV	1589	BILL CHARGE - Due Date 25/02/2022	3000.00		1000.00	Dr
05/03/2022	INV	1707	BILL CHARGE - Due Date 25/03/2022	3000.00		4000.00	Dr
Total::				9000.00	5000.00		

C306 MR. MEHBOOB ALI WAJID ALI IDRISI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		8744.00	8744.00	Cr
05/04/2021	INV	56	BILL CHARGE - Due Date 25/04/2021	1093.00		7651.00	Cr
05/05/2021	INV	174	BILL CHARGE - Due Date 25/05/2021	1093.00		6558.00	Cr
05/06/2021	INV	292	BILL CHARGE - Due Date 25/06/2021	1093.00		5465.00	Cr
05/07/2021	INV	410	BILL CHARGE - Due Date 25/07/2021	1093.00		4372.00	Cr
05/08/2021	INV	528	BILL CHARGE - Due Date 25/08/2021	1093.00		3279.00	Cr
05/09/2021	INV	646	BILL CHARGE - Due Date 25/09/2021	1093.00		2186.00	Cr
05/10/2021	INV	764	BILL CHARGE - Due Date 25/10/2021	1093.00		1093.00	Cr
05/11/2021	INV	882	BILL CHARGE - Due Date 25/11/2021	1093.00		0.00	Dr
30/11/2021	CN	27	Rebate Paid eleven month & one month credit as per indtruction given		1093.00	1093.00	Cr
05/12/2021	INV	1000	BILL CHARGE - Due Date 25/12/2021	1093.00		0.00	Dr
05/01/2022	INV	1118	BILL CHARGE - Due Date 25/01/2022	1093.00		1093.00	Dr
05/02/2022	INV	1590	BILL CHARGE - Due Date 25/02/2022	1093.00		2186.00	Dr
05/02/2022	INT	1590	INTEREST ON ARREAR	19.00		2205.00	Dr
05/03/2022	INV	1826	BILL CHARGE - Due Date 25/03/2022	1093.00		3298.00	Dr
05/03/2022	INT	1826	INTEREST ON ARREAR	35.00		3333.00	Dr
Total::				13170.00	9837.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/01/2022	INV	1472	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1590	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1708	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C401 MR. HAROON USMAN SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		10062.00	10062.00	Cr
05/04/2021	INV	57	BILL CHARGE - Due Date 25/04/2021	1118.00		8944.00	Cr
05/05/2021	INV	175	BILL CHARGE - Due Date 25/05/2021	1118.00		7826.00	Cr
05/06/2021	INV	293	BILL CHARGE - Due Date 25/06/2021	1118.00		6708.00	Cr
05/07/2021	INV	411	BILL CHARGE - Due Date 25/07/2021	1118.00		5590.00	Cr
05/08/2021	INV	529	BILL CHARGE - Due Date 25/08/2021	1118.00		4472.00	Cr
05/09/2021	INV	647	BILL CHARGE - Due Date 25/09/2021	1118.00		3354.00	Cr
05/10/2021	INV	765	BILL CHARGE - Due Date 25/10/2021	1118.00		2236.00	Cr
05/11/2021	INV	883	BILL CHARGE - Due Date 25/11/2021	1118.00		1118.00	Cr
05/12/2021	INV	1001	BILL CHARGE - Due Date 25/12/2021	1118.00		0.00	Dr
31/12/2021	RCPT	360	The Bharat Co-op Bank Ltd chq no 762170; dated 17/12/2021; Bank: Canara Bank Against Bill 1001 dated 05-12-2021 Due Date 25-12-2021		12298.00	12298.00	Cr
05/01/2022	INV	1119	BILL CHARGE - Due Date 25/01/2022	1118.00		11180.00	Cr
05/02/2022	INV	1591	BILL CHARGE - Due Date 25/02/2022	1118.00		10062.00	Cr
05/03/2022	INV	1827	BILL CHARGE - Due Date 25/03/2022	1118.00		8944.00	Cr
Total::				13416.00	22360.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1473	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1591	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1709	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C402 MRS. SAJEDA BANO - 01-04-2021 To 31-03-2022

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	6234.00		6234.00	Dr
05/04/2021	INV	58	BILL CHARGE - Due Date 25/04/2021	1218.00		7452.00	Dr
05/05/2021	INV	176	BILL CHARGE - Due Date 25/05/2021	1218.00		8670.00	Dr
05/06/2021	INV	294	BILL CHARGE - Due Date 25/06/2021	1218.00		9888.00	Dr
05/07/2021	INV	412	BILL CHARGE - Due Date 25/07/2021	1218.00		11106.00	Dr
08/07/2021	RCPT	160	Cash A/c Against Bill 412 dated 05-07-2021 Due Date 05-08-2021		9600.00	1506.00	Dr
05/08/2021	INV	530	BILL CHARGE - Due Date 25/08/2021	1218.00		2724.00	Dr
05/09/2021	INV	648	BILL CHARGE - Due Date 25/09/2021	1218.00		3942.00	Dr
05/10/2021	INV	766	BILL CHARGE - Due Date 25/10/2021	1218.00		5160.00	Dr
05/11/2021	INV	884	BILL CHARGE - Due Date 25/11/2021	1218.00		6378.00	Dr
05/12/2021	INV	1002	BILL CHARGE - Due Date 25/12/2021	1218.00		7596.00	Dr
05/01/2022	INV	1120	BILL CHARGE - Due Date 25/01/2022	1218.00		8814.00	Dr
05/01/2022	INT	1120	INTEREST ON ARREAR	135.00		8949.00	Dr
05/02/2022	INV	1592	BILL CHARGE - Due Date 25/02/2022	1218.00		10167.00	Dr
05/02/2022	INT	1592	INTEREST ON ARREAR	157.00		10324.00	Dr
05/03/2022	INV	1828	BILL CHARGE - Due Date 25/03/2022	1218.00		11542.00	Dr
05/03/2022	INT	1828	INTEREST ON ARREAR	162.00		11704.00	Dr
06/03/2022	RCPT	660	The Bharat Co-op Bank Ltd chq no 206512178193; dated 06/03/2022; Bank: IMPS Against Bill 1828 dated 05-03-2022 Due Date 25-03-2022		12000.00	296.00	Cr
Total::				21304.00	21600.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1474	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1592	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1710	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C403 MOHAMMED BAKAR SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	27050.00		27050.00	Dr
05/04/2021	INV	59	BILL CHARGE - Due Date 25/04/2021	1425.00		28475.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/05/2021	INV	177	BILL CHARGE - Due Date 25/05/2021	1425.00		29900.00	Dr
30/05/2021	CN	9	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	29300.00	Dr
05/06/2021	INV	295	BILL CHARGE - Due Date 25/06/2021	1225.00		30525.00	Dr
05/07/2021	INV	413	BILL CHARGE - Due Date 25/07/2021	1225.00		31750.00	Dr
05/08/2021	INV	531	BILL CHARGE - Due Date 25/08/2021	1225.00		32975.00	Dr
05/08/2021	RCPT	202	Cash A/c Against Bill 531 dated 05-08-2021 Due Date 25-08-2021		5000.00	27975.00	Dr
05/09/2021	INV	649	BILL CHARGE - Due Date 25/09/2021	1225.00		29200.00	Dr
05/10/2021	INV	767	BILL CHARGE - Due Date 25/10/2021	1225.00		30425.00	Dr
05/11/2021	INV	885	BILL CHARGE - Due Date 25/11/2021	1225.00		31650.00	Dr
05/12/2021	INV	1003	BILL CHARGE - Due Date 25/12/2021	1225.00		32875.00	Dr
05/01/2022	INV	1121	BILL CHARGE - Due Date 25/01/2022	1225.00		34100.00	Dr
05/01/2022	INT	1121	INTEREST ON ARREAR	586.00		34686.00	Dr
05/02/2022	INV	1593	BILL CHARGE - Due Date 25/02/2022	1225.00		35911.00	Dr
05/02/2022	INT	1593	INTEREST ON ARREAR	608.00		36519.00	Dr
16/02/2022	RCPT	510	Cash A/c Against Bill 1593 dated 05-02-2022 Due Date 25-02-2022		20000.00	16519.00	Dr
28/02/2022	CN	32	Parking Charges Remove from Aug 2018 to Feb -2022 (17*100+26*75=3650)		6000.00	10519.00	Dr
05/03/2022	INV	1829	BILL CHARGE - Due Date 25/03/2022	1150.00		11669.00	Dr
05/03/2022	INT	1829	INTEREST ON ARREAR	169.00		11838.00	Dr
21/03/2022	RCPT	618	Cash A/c Against Bill 1829 dated 05-03-2022 Due Date 25-03-2022		12000.00	162.00	Cr
Total::				43438.00	43600.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1475	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1593	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1711	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C404 MR. SAMIULLA S KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	450.00		450.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/04/2021	INV	60	BILL CHARGE - Due Date 25/04/2021	1200.00		1650.00	Dr
30/04/2021	RCPT	21	The Bharat Co-op Bank Ltd chq no 100091; dated 26/04/2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 60 dated 05-04-2021		3600.00	1950.00	Cr
30/04/2021	RCPT	25	The Bharat Co-op Bank Ltd chq no 100089; dated 24/04/2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 60 dated 05-04-2021		10050.00	12000.00	Cr
05/05/2021	INV	178	BILL CHARGE - Due Date 25/05/2021	1200.00		10800.00	Cr
05/06/2021	INV	296	BILL CHARGE - Due Date 25/06/2021	1200.00		9600.00	Cr
05/07/2021	INV	414	BILL CHARGE - Due Date 25/07/2021	1200.00		8400.00	Cr
05/08/2021	INV	532	BILL CHARGE - Due Date 25/08/2021	1200.00		7200.00	Cr
05/09/2021	INV	650	BILL CHARGE - Due Date 25/09/2021	1200.00		6000.00	Cr
05/10/2021	INV	768	BILL CHARGE - Due Date 25/10/2021	1200.00		4800.00	Cr
05/11/2021	INV	886	BILL CHARGE - Due Date 25/11/2021	1200.00		3600.00	Cr
05/12/2021	INV	1004	BILL CHARGE - Due Date 25/12/2021	1200.00		2400.00	Cr
05/01/2022	INV	1122	BILL CHARGE - Due Date 25/01/2022	1200.00		1200.00	Cr
05/02/2022	INV	1594	BILL CHARGE - Due Date 25/02/2022	1200.00		0.00	Dr
05/03/2022	INV	1830	BILL CHARGE - Due Date 25/03/2022	1200.00		1200.00	Dr
Total::				14850.00	13650.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1476	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1594	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1712	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
28/03/2022	RCPT	647	The Bharat Co-op Bank Ltd chq no 100092; dated 28/03/2022; Bank: Abhyudaya Co-Op Bank Ltd. 20000.00 Dr D206 Mrs. Zulekha Samiulla Khan 10000.00 Cr Against Bill 1830 dated 05-03-2022 Due Date 25-03-2022		10000.00	1000.00	Cr
Total::				9000.00	10000.00		

C405 MR. MOHD. HUSSAIN M. QURESHI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2036.00		2036.00	Dr
05/04/2021	INV	61	BILL CHARGE - Due Date 25/04/2021	1018.00		3054.00	Dr
05/05/2021	INV	179	BILL CHARGE - Due Date 25/05/2021	1018.00		4072.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/06/2021	INV	297	BILL CHARGE - Due Date 25/06/2021	1018.00		5090.00	Dr
20/06/2021	RCPT	117	Cash A/c Against Bill 297 dated 05-06-2021 Due Date 05-07-2021		5100.00	10.00	Cr
05/07/2021	INV	415	BILL CHARGE - Due Date 25/07/2021	1018.00		1008.00	Dr
05/08/2021	INV	533	BILL CHARGE - Due Date 25/08/2021	1018.00		2026.00	Dr
05/09/2021	INV	651	BILL CHARGE - Due Date 25/09/2021	1018.00		3044.00	Dr
26/09/2021	RCPT	247	Cash A/c Against Bill 651 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		3050.00	6.00	Cr
05/10/2021	INV	769	BILL CHARGE - Due Date 25/10/2021	1018.00		1012.00	Dr
05/11/2021	INV	887	BILL CHARGE - Due Date 25/11/2021	1018.00		2030.00	Dr
05/12/2021	INV	1005	BILL CHARGE - Due Date 25/12/2021	1018.00		3048.00	Dr
05/01/2022	INV	1123	BILL CHARGE - Due Date 25/01/2022	1018.00		4066.00	Dr
05/01/2022	INT	1123	INTEREST ON ARREAR	54.00		4120.00	Dr
05/02/2022	INV	1595	BILL CHARGE - Due Date 25/02/2022	1018.00		5138.00	Dr
05/02/2022	INT	1595	INTEREST ON ARREAR	73.00		5211.00	Dr
05/03/2022	INV	1831	BILL CHARGE - Due Date 25/03/2022	1018.00		6229.00	Dr
05/03/2022	INT	1831	INTEREST ON ARREAR	82.00		6311.00	Dr
Total::				14461.00	8150.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1477	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1595	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1713	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C406 MR. AHSANULHAQ SIRAJULHAQ CHISTY - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	62	BILL CHARGE - Due Date 25/04/2021	1093.00		1093.00	Dr
05/05/2021	INV	180	BILL CHARGE - Due Date 25/05/2021	1093.00		2186.00	Dr
31/05/2021	RCPT	63	The Bharat Co-op Bank Ltd chq no 000011; dated 10/05/2021; Bank: HDFC Bank Against Bill 180 dated 05-05-2021 Due Date 05-06-2021		2186.00	0.00	Dr
05/06/2021	INV	298	BILL CHARGE - Due Date 25/06/2021	1093.00		1093.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
03/07/2021	RCPT	112	The Bharat Co-op Bank Ltd chq no 000012; dated 15/06/2021; Bank: HDFC Bank Against Bill 298 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1093.00	0.00	Dr
05/07/2021	INV	416	BILL CHARGE - Due Date 25/07/2021	1093.00		1093.00	Dr
31/07/2021	RCPT	142	The Bharat Co-op Bank Ltd chq no 000013; dated 23/07/2021; Bank: HDFC Bank Against Bill 416 dated 05-07-2021 Due Date 05-08-2021		1093.00	0.00	Dr
05/08/2021	INV	534	BILL CHARGE - Due Date 25/08/2021	1093.00		1093.00	Dr
05/09/2021	INV	652	BILL CHARGE - Due Date 25/09/2021	1093.00		2186.00	Dr
30/09/2021	RCPT	241	The Bharat Co-op Bank Ltd chq no 000014; dated 30/09/2021; Bank: HDFC Bank Against Bill 652 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		2186.00	0.00	Dr
05/10/2021	INV	770	BILL CHARGE - Due Date 25/10/2021	1093.00		1093.00	Dr
05/11/2021	INV	888	BILL CHARGE - Due Date 25/11/2021	1093.00		2186.00	Dr
05/12/2021	INV	1006	BILL CHARGE - Due Date 25/12/2021	1093.00		3279.00	Dr
31/12/2021	RCPT	375	The Bharat Co-op Bank Ltd chq no 000015; dated 26/12/2021; Bank: HDFC Bank Against Bill 1006 dated 05-12-2021 Due Date 25-12-2021		3279.00	0.00	Dr
05/01/2022	INV	1124	BILL CHARGE - Due Date 25/01/2022	1093.00		1093.00	Dr
05/02/2022	INV	1596	BILL CHARGE - Due Date 25/02/2022	1093.00		2186.00	Dr
05/02/2022	INT	1596	INTEREST ON ARREAR	19.00		2205.00	Dr
09/02/2022	RCPT	488	The Bharat Co-op Bank Ltd chq no 000017; dated 09/02/2022; Bank: HDFC Bank Against Bill 1596 dated 05-02-2022 Due Date 25-02-2022		2205.00	0.00	Dr
05/03/2022	INV	1832	BILL CHARGE - Due Date 25/03/2022	1093.00		1093.00	Dr
18/03/2022	RCPT	628	The Bharat Co-op Bank Ltd chq no 000018; dated 18/03/2022; Bank: HDFC Bank Against Bill 1832 dated 05-03-2022 Due Date 25-03-2022		1093.00	0.00	Dr
Total::				13135.00	13135.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1478	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1596	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1714	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D001 MRS YASEEN BI HAJI MALANG - 01-04-2021 To 31-03-2022

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	63	BILL CHARGE - Due Date 25/04/2021	1118.00		1118.00	Dr
30/04/2021	RCPT	32	The Bharat Co-op Bank Ltd chq no 023802; dated 26/04/2021; Bank: Union Bank of India Against Bill 63 dated 05-04-2021		1118.00	0.00	Dr
05/05/2021	INV	181	BILL CHARGE - Due Date 25/05/2021	1118.00		1118.00	Dr
31/05/2021	RCPT	44	The Bharat Co-op Bank Ltd chq no 023803; dated 24/05/2021; Bank: Union Bank of India Against Bill 181 dated 05-05-2021 Due Date 05-06-2021		1118.00	0.00	Dr
05/06/2021	INV	299	BILL CHARGE - Due Date 25/06/2021	1118.00		1118.00	Dr
03/07/2021	RCPT	106	The Bharat Co-op Bank Ltd chq no 023804; dated 21/06/2021; Bank: Union Bank of India Against Bill 299 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1118.00	0.00	Dr
05/07/2021	INV	417	BILL CHARGE - Due Date 25/07/2021	1118.00		1118.00	Dr
31/07/2021	RCPT	135	The Bharat Co-op Bank Ltd chq no 023805; dated 14/07/2021; Bank: Union Bank of India Against Bill 417 dated 05-07-2021 Due Date 05-08-2021		1118.00	0.00	Dr
05/08/2021	INV	535	BILL CHARGE - Due Date 25/08/2021	1118.00		1118.00	Dr
03/09/2021	RCPT	197	The Bharat Co-op Bank Ltd chq no 023808; dated 25/08/2021; Bank: Union Bank of India Against Bill 535 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1118.00	0.00	Dr
05/09/2021	INV	653	BILL CHARGE - Due Date 25/09/2021	1118.00		1118.00	Dr
30/09/2021	RCPT	233	The Bharat Co-op Bank Ltd chq no 023809; dated 20/09/2021; Bank: Union Bank of India Against Bill 653 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1118.00	0.00	Dr
05/10/2021	INV	771	BILL CHARGE - Due Date 25/10/2021	1118.00		1118.00	Dr
31/10/2021	RCPT	274	The Bharat Co-op Bank Ltd chq no 023810; dated 23/10/2021; Bank: Union Bank of India Against Bill 771 dated 05-10-2021 Due Date 25-10-2021		1118.00	0.00	Dr
05/11/2021	INV	889	BILL CHARGE - Due Date 25/11/2021	1118.00		1118.00	Dr
30/11/2021	RCPT	299	The Bharat Co-op Bank Ltd chq no 023811; dated 23/11/2021; Bank: Union Bank of India Against Bill 889 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1118.00	0.00	Dr
05/12/2021	INV	1007	BILL CHARGE - Due Date 25/12/2021	1118.00		1118.00	Dr
31/12/2021	RCPT	346	The Bharat Co-op Bank Ltd chq no 023812; dated 24/12/2021; Bank: Union Bank of India Against Bill 1007 dated 05-12-2021 Due Date 25-12-2021		1118.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/01/2022	INV	1125	BILL CHARGE - Due Date 25/01/2022	1118.00		1118.00	Dr
16/01/2022	RCPT	423	The Bharat Co-op Bank Ltd chq no 023813; dated 16/01/2022; Bank: Union Bank of India Against Bill 1243 dated 05-01-2022 Due Date 25-01-2022		1118.00	0.00	Dr
05/02/2022	INV	1597	BILL CHARGE - Due Date 25/02/2022	1118.00		1118.00	Dr
28/02/2022	RCPT	535	The Bharat Co-op Bank Ltd chq no 023814; dated 21/02/2022; Bank: Union Bank of India Against Bill 1597 dated 05-02-2022 Due Date 25-02-2022		1118.00	0.00	Dr
05/03/2022	INV	1833	BILL CHARGE - Due Date 25/03/2022	1118.00		1118.00	Dr
22/03/2022	RCPT	637	The Bharat Co-op Bank Ltd chq no 023815; dated 22/03/2022; Bank: Union Bank of India Against Bill 1833 dated 05-03-2022 Due Date 25-03-2022		1118.00	0.00	Dr
Total::				13416.00	13416.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1479	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
16/01/2022	RCPT	568	Cash A/c Against Bill 1479 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1597	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
20/02/2022	RCPT	569	Cash A/c Against Bill 1597 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1715	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
22/03/2022	RCPT	619	Cash A/c Against Bill 1833 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

D002 MR. MOHD.SHAKEEL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	64	BILL CHARGE - Due Date 25/04/2021	1116.00		1116.00	Dr
30/04/2021	RCPT	28	The Bharat Co-op Bank Ltd chq no 868179; dated 23/04/2021; Bank: Corporation Bank Against Bill 64 dated 05-04-2021		1116.00	0.00	Dr
05/05/2021	INV	182	BILL CHARGE - Due Date 25/05/2021	1116.00		1116.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/05/2021	RCPT	48	The Bharat Co-op Bank Ltd chq no 174415; dated 24/05/2021; Bank: Corporation Bank Against Bill 182 dated 05-05-2021 Due Date 05-06-2021		1116.00	0.00	Dr
05/06/2021	INV	300	BILL CHARGE - Due Date 25/06/2021	1116.00		1116.00	Dr
03/07/2021	RCPT	87	The Bharat Co-op Bank Ltd chq no 174416; dated 18/06/2021; Bank: Corporation Bank Against Bill 300 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1116.00	0.00	Dr
05/07/2021	INV	418	BILL CHARGE - Due Date 25/07/2021	1116.00		1116.00	Dr
31/07/2021	RCPT	136	The Bharat Co-op Bank Ltd chq no 174417; dated 14/07/2021; Bank: Corporation Bank Against Bill 418 dated 05-07-2021 Due Date 05-08-2021		1116.00	0.00	Dr
05/08/2021	INV	536	BILL CHARGE - Due Date 25/08/2021	1116.00		1116.00	Dr
03/09/2021	RCPT	172	The Bharat Co-op Bank Ltd chq no 437817; dated 12/08/2021; Bank: State Bank of India Against Bill 536 dated 05-08-2021 Due Date 25-08-2021		1116.00	0.00	Dr
05/09/2021	INV	654	BILL CHARGE - Due Date 25/09/2021	1116.00		1116.00	Dr
05/10/2021	INV	772	BILL CHARGE - Due Date 25/10/2021	1116.00		2232.00	Dr
31/10/2021	RCPT	255	The Bharat Co-op Bank Ltd chq no 437838; dated 15/10/2021; Bank: State Bank of India Against Bill 772 dated 05-10-2021 Due Date 25-10-2021		1116.00	1116.00	Dr
31/10/2021	RCPT	254	The Bharat Co-op Bank Ltd chq no 437808; dated 30/09/2021; Bank: State Bank of India Against Bill 654 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1116.00	0.00	Dr
05/11/2021	INV	890	BILL CHARGE - Due Date 25/11/2021	1116.00		1116.00	Dr
30/11/2021	RCPT	319	The Bharat Co-op Bank Ltd chq no 437818; dated 14/11/2021; Bank: State Bank of India Against Bill 890 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1116.00	0.00	Dr
05/12/2021	INV	1008	BILL CHARGE - Due Date 25/12/2021	1116.00		1116.00	Dr
07/12/2021	DN	8	The Bharat Co-op Bank Ltd Cheque Return chq no. 437818	1116.00		2232.00	Dr
31/12/2021	RCPT	357	The Bharat Co-op Bank Ltd chq no 174420; dated 19/12/2021; Bank: Corporation Bank Against Bill 1008 dated 05-12-2021 Due Date 25-12-2021		1116.00	1116.00	Dr
31/12/2021	DN	21	Cheque Return Cheque Return	177.00		1293.00	Dr
31/12/2021	DN	20	The Bharat Co-op Bank Ltd chq no 174420 Retun	1116.00		2409.00	Dr
05/01/2022	INV	1126	BILL CHARGE - Due Date 25/01/2022	1116.00		3525.00	Dr
05/01/2022	INT	1126	INTEREST ON ARREAR	20.00		3545.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
17/01/2022	RCPT	417	The Bharat Co-op Bank Ltd chq no 101927; dated 17/01/2022; Bank: Union Bank of India Against Bill 1244 dated 05-01-2022 Due Date 25-01-2022		2252.00	1293.00	Dr
05/02/2022	INV	1598	BILL CHARGE - Due Date 25/02/2022	1116.00		2409.00	Dr
14/02/2022	RCPT	484	The Bharat Co-op Bank Ltd chq no 101928; dated 14/02/2022; Bank: Union Bank of India Against Bill 1598 dated 05-02-2022 Due Date 25-02-2022		1116.00	1293.00	Dr
05/03/2022	INV	1834	BILL CHARGE - Due Date 25/03/2022	1116.00		2409.00	Dr
05/03/2022	INT	1834	INTEREST ON ARREAR	21.00		2430.00	Dr
22/03/2022	RCPT	635	The Bharat Co-op Bank Ltd chq no 101932; dated 22/03/2022; Bank: Union Bank of India Against Bill 1834 dated 05-03-2022 Due Date 25-03-2022		2430.00	0.00	Dr
Total::				15842.00	15842.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1480	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1598	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
14/02/2022	RCPT	501	The Bharat Co-op Bank Ltd chq no 101929; dated 14/02/2022; Bank: Union Bank of India Against Bill 1598 dated 05-02-2022 Due Date 25-02-2022		6000.00	0.00	Dr
05/03/2022	INV	1716	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
22/03/2022	RCPT	636	The Bharat Co-op Bank Ltd chq no 101934; dated 22/03/2022; Bank: Union Bank of India Against Bill 1834 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

D003 MRS. AYESHA S. SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	15755.00		15755.00	Dr
05/04/2021	INV	65	BILL CHARGE - Due Date 25/04/2021	1200.00		16955.00	Dr
05/05/2021	INV	183	BILL CHARGE - Due Date 25/05/2021	1200.00		18155.00	Dr
05/06/2021	INV	301	BILL CHARGE - Due Date 25/06/2021	1200.00		19355.00	Dr
05/07/2021	INV	419	BILL CHARGE - Due Date 25/07/2021	1200.00		20555.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
09/07/2021	RCPT	154	Cash A/c Against Bill 419 dated 05-07-2021 Due Date 05-08-2021		5000.00	15555.00	Dr
05/08/2021	INV	537	BILL CHARGE - Due Date 25/08/2021	1200.00		16755.00	Dr
05/09/2021	INV	655	BILL CHARGE - Due Date 25/09/2021	1200.00		17955.00	Dr
05/10/2021	INV	773	BILL CHARGE - Due Date 25/10/2021	1200.00		19155.00	Dr
05/11/2021	INV	891	BILL CHARGE - Due Date 25/11/2021	1200.00		20355.00	Dr
05/12/2021	INV	1009	BILL CHARGE - Due Date 25/12/2021	1200.00		21555.00	Dr
02/01/2022	RCPT	454	Cash A/c Against Bill 1245 dated 05-01-2022 Due Date 25-01-2022		2000.00	19555.00	Dr
05/01/2022	INV	1127	BILL CHARGE - Due Date 25/01/2022	1200.00		20755.00	Dr
05/01/2022	INT	1127	INTEREST ON ARREAR	323.00		21078.00	Dr
05/02/2022	INV	1599	BILL CHARGE - Due Date 25/02/2022	1200.00		22278.00	Dr
05/02/2022	INT	1599	INTEREST ON ARREAR	344.00		22622.00	Dr
26/02/2022	RCPT	516	Cash A/c Against Bill 1599 dated 05-02-2022 Due Date 25-02-2022		2000.00	20622.00	Dr
05/03/2022	INV	1835	BILL CHARGE - Due Date 25/03/2022	1200.00		21822.00	Dr
05/03/2022	INT	1835	INTEREST ON ARREAR	330.00		22152.00	Dr
Total::				31152.00	9000.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1481	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1599	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1717	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D004 MRS. RUBABBI IQBAL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	5200.00		5200.00	Dr
05/04/2021	INV	66	BILL CHARGE - Due Date 25/04/2021	1200.00		6400.00	Dr
05/05/2021	INV	184	BILL CHARGE - Due Date 25/05/2021	1200.00		7600.00	Dr
05/06/2021	INV	302	BILL CHARGE - Due Date 25/06/2021	1200.00		8800.00	Dr
03/07/2021	RCPT	85	The Bharat Co-op Bank Ltd chq no 000048; dated 16/06/2021; Bank: Bank of Baroda Against Bill 302 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		3800.00	5000.00	Dr
05/07/2021	INV	420	BILL CHARGE - Due Date 25/07/2021	1200.00		6200.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	538	BILL CHARGE - Due Date 25/08/2021	1200.00		7400.00	Dr
05/09/2021	INV	656	BILL CHARGE - Due Date 25/09/2021	1200.00		8600.00	Dr
30/09/2021	RCPT	228	The Bharat Co-op Bank Ltd chq no 117030; dated 21/09/2021; Bank: State Bank of India Against Bill 656 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		3500.00	5100.00	Dr
05/10/2021	INV	774	BILL CHARGE - Due Date 25/10/2021	1200.00		6300.00	Dr
05/11/2021	INV	892	BILL CHARGE - Due Date 25/11/2021	1200.00		7500.00	Dr
05/12/2021	INV	1010	BILL CHARGE - Due Date 25/12/2021	1200.00		8700.00	Dr
31/12/2021	RCPT	372	The Bharat Co-op Bank Ltd chq no 117032; dated 08/12/2021; Bank: State Bank of India Against Bill 1010 dated 05-12-2021 Due Date 25-12-2021		3000.00	5700.00	Dr
05/01/2022	INV	1128	BILL CHARGE - Due Date 25/01/2022	1200.00		6900.00	Dr
05/01/2022	INT	1128	INTEREST ON ARREAR	102.00		7002.00	Dr
12/01/2022	RCPT	426	The Bharat Co-op Bank Ltd chq no 117033; dated 12/01/2022; Bank: State Bank of India Against Bill 1246 dated 05-01-2022 Due Date 25-01-2022		5002.00	2000.00	Dr
12/01/2022	RCPT	427	The Bharat Co-op Bank Ltd chq no 421065; dated 12/01/2022; Bank: State Bank of India Against Bill 1246 dated 05-01-2022 Due Date 25-01-2022		2000.00	0.00	Dr
05/02/2022	INV	1600	BILL CHARGE - Due Date 25/02/2022	1200.00		1200.00	Dr
05/03/2022	INV	1836	BILL CHARGE - Due Date 25/03/2022	1200.00		2400.00	Dr
05/03/2022	INT	1836	INTEREST ON ARREAR	19.00		2419.00	Dr
14/03/2022	RCPT	593	The Bharat Co-op Bank Ltd chq no 000011; dated 14/03/2022; Bank: Bank of Baroda Against Bill 1836 dated 05-03-2022 Due Date 25-03-2022		2419.00	0.00	Dr
Total::				19721.00	19721.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1482	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1600	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1718	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D005 MR. YUSUF DAWOOD MEMON - 01-04-2021 To 31-03-2022

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		95.00	95.00	Cr
05/04/2021	INV	67	BILL CHARGE - Due Date 25/04/2021	1535.00		1440.00	Dr
05/05/2021	INV	185	BILL CHARGE - Due Date 25/05/2021	1535.00		2975.00	Dr
05/06/2021	INV	303	BILL CHARGE - Due Date 25/06/2021	1535.00		4510.00	Dr
03/07/2021	RCPT	101	The Bharat Co-op Bank Ltd chq no 000016; dated 24/06/2021; Bank: DCB BANK Against Bill 303 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		4510.00	0.00	Dr
05/07/2021	INV	421	BILL CHARGE - Due Date 25/07/2021	1535.00		1535.00	Dr
31/07/2021	RCPT	151	The Bharat Co-op Bank Ltd chq no 000017; dated 24/07/2021; Bank: DCB BANK Against Bill 421 dated 05-07-2021 Due Date 05-08-2021		1600.00	65.00	Cr
05/08/2021	INV	539	BILL CHARGE - Due Date 25/08/2021	1535.00		1470.00	Dr
03/09/2021	RCPT	192	The Bharat Co-op Bank Ltd chq no 000019; dated 20/08/2021; Bank: DCB BANK Against Bill 539 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1600.00	130.00	Cr
05/09/2021	INV	657	BILL CHARGE - Due Date 25/09/2021	1535.00		1405.00	Dr
05/10/2021	INV	775	BILL CHARGE - Due Date 25/10/2021	1535.00		2940.00	Dr
31/10/2021	RCPT	266	The Bharat Co-op Bank Ltd chq no 000021; dated 24/10/2021; Bank: DCB BANK Against Bill 775 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		2940.00	0.00	Dr
05/11/2021	INV	893	BILL CHARGE - Due Date 25/11/2021	1535.00		1535.00	Dr
30/11/2021	RCPT	301	The Bharat Co-op Bank Ltd chq no 000023; dated 22/11/2021; Bank: DCB BANK Against Bill 893 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1550.00	15.00	Cr
05/12/2021	INV	1011	BILL CHARGE - Due Date 25/12/2021	1535.00		1520.00	Dr
26/12/2021	RCPT	379	Cash A/c Against Bill 1011 dated 05-12-2021 Due Date 25-12-2021		1550.00	30.00	Cr
05/01/2022	INV	1129	BILL CHARGE - Due Date 25/01/2022	1535.00		1505.00	Dr
30/01/2022	RCPT	477	Cash A/c Against Bill 1247 dated 05-01-2022 Due Date 25-01-2022		1550.00	45.00	Cr
05/02/2022	INV	1601	BILL CHARGE - Due Date 25/02/2022	1535.00		1490.00	Dr
05/03/2022	INV	1837	BILL CHARGE - Due Date 25/03/2022	1535.00		3025.00	Dr
05/03/2022	INT	1837	INTEREST ON ARREAR	24.00		3049.00	Dr
Total::				18444.00	15395.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1483	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	INV	1601	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1719	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
20/03/2022	RCPT	653	The Bharat Co-op Bank Ltd chq no 000026; dated 20/03/2022; Bank: DCB BANK Against Bill 1837 dated 05-03-2022 Due Date 25-03-2022		9000.00	0.00	Dr
Total::				9000.00	9000.00		

D006 Mr. MOHD. ZAFER SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		6592.00	6592.00	Cr
05/04/2021	INV	68	BILL CHARGE - Due Date 25/04/2021	824.00		5768.00	Cr
05/05/2021	INV	186	BILL CHARGE - Due Date 25/05/2021	824.00		4944.00	Cr
05/06/2021	INV	304	BILL CHARGE - Due Date 25/06/2021	824.00		4120.00	Cr
05/07/2021	INV	422	BILL CHARGE - Due Date 25/07/2021	824.00		3296.00	Cr
05/08/2021	INV	540	BILL CHARGE - Due Date 25/08/2021	824.00		2472.00	Cr
05/09/2021	INV	658	BILL CHARGE - Due Date 25/09/2021	899.00		1573.00	Cr
05/10/2021	INV	776	BILL CHARGE - Due Date 25/10/2021	899.00		674.00	Cr
31/10/2021	CN	22	Rebate Maintenance Charges given 1 month credit for Against Adv Maintenance as per instruction given		824.00	1498.00	Cr
05/11/2021	INV	894	BILL CHARGE - Due Date 25/11/2021	899.00		599.00	Cr
05/12/2021	INV	1012	BILL CHARGE - Due Date 25/12/2021	899.00		300.00	Dr
31/12/2021	RCPT	361	The Bharat Co-op Bank Ltd chq no 000185; dated 17/12/2021; Bank: Bank of Baroda Against Bill 1012 dated 05-12-2021 Due Date 25-12-2021		300.00	0.00	Dr
05/01/2022	INV	1130	BILL CHARGE - Due Date 25/01/2022	899.00		899.00	Dr
05/02/2022	INV	1602	BILL CHARGE - Due Date 25/02/2022	899.00		1798.00	Dr
05/02/2022	INT	1602	INTEREST ON ARREAR	16.00		1814.00	Dr
28/02/2022	RCPT	557	The Bharat Co-op Bank Ltd chq no 000193; dated 27/02/2022; Bank: Bank of Baroda Against Bill 1602 dated 05-02-2022 Due Date 25-02-2022		1814.00	0.00	Dr
05/03/2022	INV	1838	BILL CHARGE - Due Date 25/03/2022	899.00		899.00	Dr
26/03/2022	RCPT	658	The Bharat Co-op Bank Ltd chq no 000195; dated 26/03/2022; Bank: Bank of Baroda Against Bill 1838 dated 05-03-2022 Due Date 25-03-2022		899.00	0.00	Dr
Total::				10429.00	10429.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1484	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
10/01/2022	RCPT	448	The Bharat Co-op Bank Ltd chq no 000189; dated 10/01/2022; Bank: Bank of Baroda Against Bill 1248 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1602	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
05/03/2022	INV	1720	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
26/03/2022	RCPT	659	The Bharat Co-op Bank Ltd chq no 000195; dated 26/03/2022; Bank: Bank of Baroda Against Bill 1838 dated 05-03-2022 Due Date 25-03-2022		3000.00	3000.00	Dr
Total::				9000.00	6000.00		

D101 MR. MOHD. SHAFIQUE SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		2218.00	2218.00	Cr
05/04/2021	INV	69	BILL CHARGE - Due Date 25/04/2021	1093.00		1125.00	Cr
05/05/2021	INV	187	BILL CHARGE - Due Date 25/05/2021	1093.00		32.00	Cr
30/05/2021	CN	3	Rebate Rebate for 1 month		1093.00	1125.00	Cr
05/06/2021	INV	305	BILL CHARGE - Due Date 25/06/2021	1093.00		32.00	Cr
05/07/2021	INV	423	BILL CHARGE - Due Date 25/07/2021	1093.00		1061.00	Dr
05/08/2021	INV	541	BILL CHARGE - Due Date 25/08/2021	1093.00		2154.00	Dr
03/09/2021	RCPT	184	The Bharat Co-op Bank Ltd chq no 154867; dated 22/08/2021; Bank: Union Bank of India Against Bill 541 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		12000.00	9846.00	Cr
05/09/2021	INV	659	BILL CHARGE - Due Date 25/09/2021	1093.00		8753.00	Cr
05/10/2021	INV	777	BILL CHARGE - Due Date 25/10/2021	1093.00		7660.00	Cr
05/11/2021	INV	895	BILL CHARGE - Due Date 25/11/2021	1093.00		6567.00	Cr
05/12/2021	INV	1013	BILL CHARGE - Due Date 25/12/2021	1093.00		5474.00	Cr
05/01/2022	INV	1131	BILL CHARGE - Due Date 25/01/2022	1093.00		4381.00	Cr
05/02/2022	INV	1603	BILL CHARGE - Due Date 25/02/2022	1018.00		3363.00	Cr
05/03/2022	INV	1839	BILL CHARGE - Due Date 25/03/2022	1018.00		2345.00	Cr
Total::				12966.00	15311.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1485	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1603	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1721	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D102 MR. ABDUL QAYYUM ABDUL HAQ PATEL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	12957.00		12957.00	Dr
05/04/2021	INV	70	BILL CHARGE - Due Date 25/04/2021	1093.00		14050.00	Dr
05/05/2021	INV	188	BILL CHARGE - Due Date 25/05/2021	1093.00		15143.00	Dr
05/06/2021	INV	306	BILL CHARGE - Due Date 25/06/2021	1093.00		16236.00	Dr
05/06/2021	RCPT	76	Cash A/c Against Bill 188 dated 05-05-2021 Due Date 25-05-2021 Recd after due date		10000.00	6236.00	Dr
03/07/2021	RCPT	153	Cash A/c Against Bill 424 dated 05-07-2021 Due Date 05-08-2021		6000.00	236.00	Dr
05/07/2021	INV	424	BILL CHARGE - Due Date 25/07/2021	1093.00		1329.00	Dr
05/08/2021	INV	542	BILL CHARGE - Due Date 25/08/2021	1093.00		2422.00	Dr
05/09/2021	INV	660	BILL CHARGE - Due Date 25/09/2021	1093.00		3515.00	Dr
05/10/2021	INV	778	BILL CHARGE - Due Date 25/10/2021	1093.00		4608.00	Dr
05/11/2021	INV	896	BILL CHARGE - Due Date 25/11/2021	1093.00		5701.00	Dr
05/12/2021	INV	1014	BILL CHARGE - Due Date 25/12/2021	1093.00		6794.00	Dr
05/01/2022	INV	1132	BILL CHARGE - Due Date 25/01/2022	1093.00		7887.00	Dr
05/01/2022	INT	1132	INTEREST ON ARREAR	121.00		8008.00	Dr
20/01/2022	RCPT	409	The Bharat Co-op Bank Ltd chq no 646365; dated 20/01/2022; Bank: State Bank of India Against Bill 1250 dated 05-01-2022 Due Date 25-01-2022		2000.00	6008.00	Dr
05/02/2022	INV	1604	BILL CHARGE - Due Date 25/02/2022	1093.00		7101.00	Dr
05/02/2022	INT	1604	INTEREST ON ARREAR	107.00		7208.00	Dr
05/03/2022	INV	1840	BILL CHARGE - Due Date 25/03/2022	1093.00		8301.00	Dr
05/03/2022	INT	1840	INTEREST ON ARREAR	114.00		8415.00	Dr
Total::				26415.00	18000.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
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NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/01/2022	INV	1486	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1604	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1722	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D103 Mr. SAGEER AHMED KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	71	BILL CHARGE - Due Date 25/04/2021	1150.00		1150.00	Dr
05/05/2021	INV	189	BILL CHARGE - Due Date 25/05/2021	1150.00		2300.00	Dr
05/06/2021	INV	307	BILL CHARGE - Due Date 25/06/2021	1150.00		3450.00	Dr
03/07/2021	RCPT	81	The Bharat Co-op Bank Ltd chq no 112812; dated 03/07/2021; Bank: Axis Bank Against Bill 307 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		3450.00	0.00	Dr
05/07/2021	INV	425	BILL CHARGE - Due Date 25/07/2021	1150.00		1150.00	Dr
31/07/2021	RCPT	149	The Bharat Co-op Bank Ltd chq no 347120; dated 11/07/2021; Bank: Allahabad Bank Against Bill 425 dated 05-07-2021 Due Date 05-08-2021		25000.00	23850.00	Cr
31/07/2021	RCPT	150	The Bharat Co-op Bank Ltd chq no 347119; dated 11/07/2021; Bank: Allahabad Bank Against Bill 425 dated 05-07-2021 Due Date 05-08-2021		600.00	24450.00	Cr
31/07/2021	DN	9	Transfer Premium Transfer Premium	25000.00		550.00	Dr
05/08/2021	INV	543	BILL CHARGE - Due Date 25/08/2021	1150.00		1700.00	Dr
05/09/2021	INV	661	BILL CHARGE - Due Date 25/09/2021	1150.00		2850.00	Dr
05/10/2021	INV	779	BILL CHARGE - Due Date 25/10/2021	1150.00		4000.00	Dr
05/11/2021	INV	897	BILL CHARGE - Due Date 25/11/2021	1150.00		5150.00	Dr
05/12/2021	INV	1015	BILL CHARGE - Due Date 25/12/2021	1150.00		6300.00	Dr
31/12/2021	CN	30	Parking Charges Cr for Oct to dec 25*4		100.00	6200.00	Dr
05/01/2022	INV	1133	BILL CHARGE - Due Date 25/01/2022	1150.00		7350.00	Dr
05/01/2022	INT	1133	INTEREST ON ARREAR	112.00		7462.00	Dr
16/01/2022	RCPT	425	The Bharat Co-op Bank Ltd chq no 948087; dated 16/01/2022; Bank: Indian bank Against Bill 1251 dated 05-01-2022 Due Date 25-01-2022		7562.00	100.00	Cr
05/02/2022	INV	1605	BILL CHARGE - Due Date 25/02/2022	1125.00		1025.00	Dr
05/03/2022	INV	1841	BILL CHARGE - Due Date 25/03/2022	1125.00		2150.00	Dr
05/03/2022	INT	1841	INTEREST ON ARREAR	17.00		2167.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
28/03/2022	RCPT	654	The Bharat Co-op Bank Ltd chq no 948088; dated 28/03/2022; Bank: Indian bank Against Bill 1841 dated 05-03-2022 Due Date 25-03-2022		3292.00	1125.00	Cr
Total::				38879.00	40004.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1487	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
16/01/2022	RCPT	424	The Bharat Co-op Bank Ltd chq no 948086; dated 16/01/2022; Bank: Indian bank Against Bill 1251 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1605	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
05/03/2022	INV	1723	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
28/03/2022	RCPT	655	The Bharat Co-op Bank Ltd chq no 948089; dated 28/03/2022; Bank: Indian bank Against Bill 1841 dated 05-03-2022 Due Date 25-03-2022		12000.00	6000.00	Cr
Total::				9000.00	15000.00		

D104 Mr. NOORJAHAN A. SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		2100.00	2100.00	Cr
05/04/2021	INV	72	BILL CHARGE - Due Date 25/04/2021	1050.00		1050.00	Cr
05/05/2021	INV	190	BILL CHARGE - Due Date 25/05/2021	1050.00		0.00	Dr
05/06/2021	INV	308	BILL CHARGE - Due Date 25/06/2021	1050.00		1050.00	Dr
05/07/2021	INV	426	BILL CHARGE - Due Date 25/07/2021	1050.00		2100.00	Dr
05/08/2021	INV	544	BILL CHARGE - Due Date 25/08/2021	1050.00		3150.00	Dr
05/09/2021	INV	662	BILL CHARGE - Due Date 25/09/2021	1050.00		4200.00	Dr
05/10/2021	INV	780	BILL CHARGE - Due Date 25/10/2021	1050.00		5250.00	Dr
05/11/2021	INV	898	BILL CHARGE - Due Date 25/11/2021	1050.00		6300.00	Dr
05/12/2021	INV	1016	BILL CHARGE - Due Date 25/12/2021	1050.00		7350.00	Dr
05/01/2022	INV	1134	BILL CHARGE - Due Date 25/01/2022	1050.00		8400.00	Dr
05/01/2022	INT	1134	INTEREST ON ARREAR	131.00		8531.00	Dr
05/02/2022	INV	1606	BILL CHARGE - Due Date 25/02/2022	1050.00		9581.00	Dr
05/02/2022	INT	1606	INTEREST ON ARREAR	150.00		9731.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
07/02/2022	RCPT	493	The Bharat Co-op Bank Ltd chq no 006981; dated 07/02/2022; Bank: Punjab National Bank Against Bill 1606 dated 05-02-2022 Due Date 25-02-2022		9731.00	0.00	Dr
05/03/2022	INV	1842	BILL CHARGE - Due Date 25/03/2022	1050.00		1050.00	Dr
20/03/2022	RCPT	639	The Bharat Co-op Bank Ltd chq no 006982; dated 20/03/2022; Bank: Punjab National Bank Against Bill 1842 dated 05-03-2022 Due Date 25-03-2022		1050.00	0.00	Dr
Total::				12881.00	12881.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1488	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1606	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
07/02/2022	RCPT	494	The Bharat Co-op Bank Ltd chq no 006981; dated 07/02/2022; Bank: Punjab National Bank Against Bill 1606 dated 05-02-2022 Due Date 25-02-2022		3000.00	3000.00	Dr
05/03/2022	INV	1724	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
20/03/2022	RCPT	640	The Bharat Co-op Bank Ltd chq no 006982; dated 20/03/2022; Bank: Punjab National Bank Against Bill 1842 dated 05-03-2022 Due Date 25-03-2022		3000.00	3000.00	Dr
Total::				9000.00	6000.00		

D105 MR. NISAR AHMED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		2728.00	2728.00	Cr
05/04/2021	INV	73	BILL CHARGE - Due Date 25/04/2021	1218.00		1510.00	Cr
05/05/2021	INV	191	BILL CHARGE - Due Date 25/05/2021	1218.00		292.00	Cr
25/05/2021	RCPT	70	Cash A/c Against Bill 191 dated 05-05-2021 Due Date 05-06-2021		4000.00	4292.00	Cr
30/05/2021	CN	2	Parking Charges Parking Charges removed form Apr 2021		200.00	4492.00	Cr
05/06/2021	INV	309	BILL CHARGE - Due Date 25/06/2021	1118.00		3374.00	Cr
05/07/2021	INV	427	BILL CHARGE - Due Date 25/07/2021	1118.00		2256.00	Cr
05/08/2021	INV	545	BILL CHARGE - Due Date 25/08/2021	1118.00		1138.00	Cr
05/09/2021	INV	663	BILL CHARGE - Due Date 25/09/2021	1118.00		20.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/10/2021	INV	781	BILL CHARGE - Due Date 25/10/2021	1118.00		1098.00	Dr
31/10/2021	RCPT	279	The Bharat Co-op Bank Ltd chq no 162890; dated 05/11/2021; Bank: State Bank of India Against Bill 781 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		5590.00	4492.00	Cr
05/11/2021	INV	899	BILL CHARGE - Due Date 25/11/2021	1118.00		3374.00	Cr
05/12/2021	INV	1017	BILL CHARGE - Due Date 25/12/2021	1118.00		2256.00	Cr
05/01/2022	INV	1135	BILL CHARGE - Due Date 25/01/2022	1118.00		1138.00	Cr
05/02/2022	INV	1607	BILL CHARGE - Due Date 25/02/2022	1118.00		20.00	Cr
05/03/2022	INV	1843	BILL CHARGE - Due Date 25/03/2022	1118.00		1098.00	Dr
Total::				13616.00	12518.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1489	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1607	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1725	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
30/03/2022	RCPT	657	The Bharat Co-op Bank Ltd chq no 180243; dated 30/03/2022; Bank: ICICI Bank Ltd. Against Bill 1843 dated 05-03-2022 Due Date 25-03-2022		9000.00	0.00	Dr
Total::				9000.00	9000.00		

D106 MR. MEHRUNISHA R. PATEL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1218.00		1218.00	Dr
05/04/2021	INV	74	BILL CHARGE - Due Date 25/04/2021	1218.00		2436.00	Dr
05/05/2021	INV	192	BILL CHARGE - Due Date 25/05/2021	1218.00		3654.00	Dr
31/05/2021	RCPT	45	The Bharat Co-op Bank Ltd chq no 342921; dated 23/05/2021; Bank: Punjab National Bank Against Bill 192 dated 05-05-2021 Due Date 05-06-2021		2436.00	1218.00	Dr
05/06/2021	INV	310	BILL CHARGE - Due Date 25/06/2021	1218.00		2436.00	Dr
30/06/2021	CN	13	Parking Charges Credit Parking Charges		100.00	2336.00	Dr
03/07/2021	RCPT	108	The Bharat Co-op Bank Ltd chq no 342923; dated 21/06/2021; Bank: Punjab National Bank Against Bill 310 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1118.00	1218.00	Dr
05/07/2021	INV	428	BILL CHARGE - Due Date 25/07/2021	1118.00		2336.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/07/2021	RCPT	137	The Bharat Co-op Bank Ltd chq no 342922; dated 21/06/2021; Bank: Punjab National Bank Against Bill 428 dated 05-07-2021 Due Date 05-08-2021		2436.00	100.00	Cr
05/08/2021	INV	546	BILL CHARGE - Due Date 25/08/2021	1118.00		1018.00	Dr
05/09/2021	INV	664	BILL CHARGE - Due Date 25/09/2021	1118.00		2136.00	Dr
30/09/2021	RCPT	235	The Bharat Co-op Bank Ltd chq no 812901; dated 21/09/2021; Bank: PANJAB NATIONAL BANK Against Bill 664 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		2136.00	0.00	Dr
05/10/2021	INV	782	BILL CHARGE - Due Date 25/10/2021	1118.00		1118.00	Dr
05/11/2021	INV	900	BILL CHARGE - Due Date 25/11/2021	1118.00		2236.00	Dr
30/11/2021	RCPT	317	The Bharat Co-op Bank Ltd chq no 228877; dated 19/11/2021; Bank: Punjab National Bank Against Bill 900 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		2236.00	0.00	Dr
05/12/2021	INV	1018	BILL CHARGE - Due Date 25/12/2021	1118.00		1118.00	Dr
31/12/2021	RCPT	349	The Bharat Co-op Bank Ltd chq no 627362; dated 24/12/2021; Bank: Punjab National Bank Against Bill 1018 dated 05-12-2021 Due Date 25-12-2021		1118.00	0.00	Dr
05/01/2022	INV	1136	BILL CHARGE - Due Date 25/01/2022	1118.00		1118.00	Dr
18/01/2022	RCPT	416	The Bharat Co-op Bank Ltd chq no 342927; dated 18/01/2022; Bank: Punjab National Bank Against Bill 1254 dated 05-01-2022 Due Date 25-01-2022		1118.00	0.00	Dr
05/02/2022	INV	1608	BILL CHARGE - Due Date 25/02/2022	1118.00		1118.00	Dr
28/02/2022	RCPT	518	The Bharat Co-op Bank Ltd chq no 342929; dated 14/02/2022; Bank: Punjab National Bank Against Bill 1608 dated 05-02-2022 Due Date 25-02-2022		1118.00	0.00	Dr
05/03/2022	INV	1844	BILL CHARGE - Due Date 25/03/2022	1118.00		1118.00	Dr
15/03/2022	RCPT	611	The Bharat Co-op Bank Ltd chq no 342930; dated 15/03/2022; Bank: Punjab National Bank Against Bill 1844 dated 05-03-2022 Due Date 25-03-2022		1118.00	0.00	Dr
Total::				14934.00	14934.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1490	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
18/01/2022	RCPT	412	The Bharat Co-op Bank Ltd chq no 342928; dated 18/01/2022; Bank: Punjab National Bank Against Bill 1254 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1608	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	519	The Bharat Co-op Bank Ltd chq no 342929; dated 14/02/2022; Bank: Punjab National Bank Against Bill 1608 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1726	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
15/03/2022	RCPT	612	The Bharat Co-op Bank Ltd chq no 342930; dated 15/03/2022; Bank: Punjab National Bank Against Bill 1844 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

D202 Mr. LIYAKAT SHAMSUDDIN SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	76	BILL CHARGE - Due Date 25/04/2021	1118.00		1118.00	Dr
05/05/2021	INV	194	BILL CHARGE - Due Date 25/05/2021	1118.00		2236.00	Dr
31/05/2021	RCPT	54	The Bharat Co-op Bank Ltd chq no 127550; dated 25/05/2021; Bank: Federal Bank Against Bill 194 dated 05-05-2021 Due Date 05-06-2021		2236.00	0.00	Dr
05/06/2021	INV	312	BILL CHARGE - Due Date 25/06/2021	1118.00		1118.00	Dr
03/07/2021	RCPT	98	The Bharat Co-op Bank Ltd chq no 127554; dated 25/06/2021; Bank: Federal Bank Against Bill 312 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1118.00	0.00	Dr
05/07/2021	INV	430	BILL CHARGE - Due Date 25/07/2021	1118.00		1118.00	Dr
31/07/2021	RCPT	131	The Bharat Co-op Bank Ltd chq no 127556; dated 25/07/2021; Bank: Federal Bank Against Bill 430 dated 05-07-2021 Due Date 05-08-2021		1118.00	0.00	Dr
05/08/2021	INV	548	BILL CHARGE - Due Date 25/08/2021	1118.00		1118.00	Dr
03/09/2021	RCPT	188	The Bharat Co-op Bank Ltd chq no 127559; dated 25/08/2021; Bank: Federal Bank Against Bill 548 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1118.00	0.00	Dr
05/09/2021	INV	666	BILL CHARGE - Due Date 25/09/2021	1118.00		1118.00	Dr
30/09/2021	RCPT	221	The Bharat Co-op Bank Ltd chq no 137792; dated 25/09/2021; Bank: Federal Bank Against Bill 666 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1118.00	0.00	Dr
05/10/2021	INV	784	BILL CHARGE - Due Date 25/10/2021	1118.00		1118.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/10/2021	RCPT	275	The Bharat Co-op Bank Ltd chq no 137796; dated 25/10/2021; Bank: Federal Bank Against Bill 784 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1118.00	0.00	Dr
05/11/2021	INV	902	BILL CHARGE - Due Date 25/11/2021	1118.00		1118.00	Dr
30/11/2021	RCPT	316	The Bharat Co-op Bank Ltd chq no 137802; dated 25/11/2021; Bank: Federal Bank Against Bill 902 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1118.00	0.00	Dr
05/12/2021	INV	1020	BILL CHARGE - Due Date 25/12/2021	1118.00		1118.00	Dr
31/12/2021	RCPT	352	The Bharat Co-op Bank Ltd chq no 137804; dated 25/12/2021; Bank: Federal Bank Against Bill 1020 dated 05-12-2021 Due Date 25-12-2021		1118.00	0.00	Dr
05/01/2022	INV	1138	BILL CHARGE - Due Date 25/01/2022	1118.00		1118.00	Dr
25/01/2022	RCPT	408	The Bharat Co-op Bank Ltd chq no 137807; dated 25/01/2022; Bank: Federal Bank Against Bill 1256 dated 05-01-2022 Due Date 25-01-2022		1118.00	0.00	Dr
05/02/2022	INV	1610	BILL CHARGE - Due Date 25/02/2022	1118.00		1118.00	Dr
25/02/2022	RCPT	545	The Bharat Co-op Bank Ltd chq no 137912; dated 25/02/2022; Bank: Federal Bank Against Bill 1610 dated 05-02-2022 Due Date 25-02-2022		1118.00	0.00	Dr
05/03/2022	INV	1846	BILL CHARGE - Due Date 25/03/2022	1218.00		1218.00	Dr
25/03/2022	RCPT	625	The Bharat Co-op Bank Ltd chq no 137917; dated 25/03/2022; Bank: Federal Bank Against Bill 1846 dated 05-03-2022 Due Date 25-03-2022		1118.00	100.00	Dr
Total::				13516.00	13416.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1492	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1610	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1728	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
25/03/2022	RCPT	624	The Bharat Co-op Bank Ltd chq no 137916; dated 25/03/2022; Bank: Federal Bank Against Bill 1846 dated 05-03-2022 Due Date 25-03-2022		9000.00	0.00	Dr
Total::				9000.00	9000.00		

D204 Mrs. AKBARI ASLAM SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		9000.00	9000.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/04/2021	INV	78	BILL CHARGE - Due Date 25/04/2021	1125.00		7875.00	Cr
05/05/2021	INV	196	BILL CHARGE - Due Date 25/05/2021	1125.00		6750.00	Cr
05/06/2021	INV	314	BILL CHARGE - Due Date 25/06/2021	1125.00		5625.00	Cr
05/07/2021	INV	432	BILL CHARGE - Due Date 25/07/2021	1125.00		4500.00	Cr
05/08/2021	INV	550	BILL CHARGE - Due Date 25/08/2021	1125.00		3375.00	Cr
05/09/2021	INV	668	BILL CHARGE - Due Date 25/09/2021	1125.00		2250.00	Cr
05/10/2021	INV	786	BILL CHARGE - Due Date 25/10/2021	1125.00		1125.00	Cr
05/11/2021	INV	904	BILL CHARGE - Due Date 25/11/2021	1125.00		0.00	Dr
30/11/2021	CN	28	Rebate Paid eleven month & one month credit as per indtruction given		1125.00	1125.00	Cr
05/12/2021	INV	1022	BILL CHARGE - Due Date 25/12/2021	1125.00		0.00	Dr
05/01/2022	INV	1140	BILL CHARGE - Due Date 25/01/2022	1125.00		1125.00	Dr
09/01/2022	RCPT	438	The Bharat Co-op Bank Ltd chq no 145284; dated 09/01/2022; Bank: Jammu & Kashmir Bank Against Bill 1258 dated 05-01-2022 Due Date 25-01-2022		12375.00	11250.00	Cr
05/02/2022	INV	1612	BILL CHARGE - Due Date 25/02/2022	1125.00		10125.00	Cr
05/03/2022	INV	1848	BILL CHARGE - Due Date 25/03/2022	1125.00		9000.00	Cr
Total::				13500.00	22500.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1494	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
09/01/2022	RCPT	439	The Bharat Co-op Bank Ltd chq no 145284; dated 09/01/2022; Bank: Jammu & Kashmir Bank Against Bill 1258 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1612	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	586	The Bharat Co-op Bank Ltd chq no 145286; dated 28/02/2022; Bank: Jammu & Kashmir Bank Against Bill 1612 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1730	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
29/03/2022	RCPT	656	The Bharat Co-op Bank Ltd chq no 145287; dated 29/03/2022; Bank: Jammu & Kashmir Bank Against Bill 1848 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

D205 MR. ADIL ABID ANSARI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	79	BILL CHARGE - Due Date 25/04/2021	1118.00		1118.00	Dr
05/05/2021	INV	197	BILL CHARGE - Due Date 25/05/2021	1118.00		2236.00	Dr
31/05/2021	RCPT	57	The Bharat Co-op Bank Ltd chq no 452635; dated 18/05/2021; Bank: Axis Bank Against Bill 197 dated 05-05-2021 Due Date 05-06-2021		2236.00	0.00	Dr
05/06/2021	INV	315	BILL CHARGE - Due Date 25/06/2021	1118.00		1118.00	Dr
05/07/2021	INV	433	BILL CHARGE - Due Date 25/07/2021	1118.00		2236.00	Dr
05/08/2021	INV	551	BILL CHARGE - Due Date 25/08/2021	1118.00		3354.00	Dr
03/09/2021	RCPT	186	The Bharat Co-op Bank Ltd chq no 257626; dated 20/08/2021; Bank: Axis Bank Against Bill 551 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		3354.00	0.00	Dr
05/09/2021	INV	669	BILL CHARGE - Due Date 25/09/2021	1118.00		1118.00	Dr
05/10/2021	INV	787	BILL CHARGE - Due Date 25/10/2021	1118.00		2236.00	Dr
05/11/2021	INV	905	BILL CHARGE - Due Date 25/11/2021	1093.00		3329.00	Dr
05/12/2021	INV	1023	BILL CHARGE - Due Date 25/12/2021	1093.00		4422.00	Dr
31/12/2021	RCPT	351	The Bharat Co-op Bank Ltd chq no 452643; dated 20/12/2021; Bank: Axis Bank Against Bill 1023 dated 05-12-2021 Due Date 25-12-2021		4422.00	0.00	Dr
05/01/2022	INV	1141	BILL CHARGE - Due Date 25/01/2022	1093.00		1093.00	Dr
05/02/2022	INV	1613	BILL CHARGE - Due Date 25/02/2022	1093.00		2186.00	Dr
05/02/2022	INT	1613	INTEREST ON ARREAR	19.00		2205.00	Dr
05/03/2022	INV	1849	BILL CHARGE - Due Date 25/03/2022	1093.00		3298.00	Dr
05/03/2022	INT	1849	INTEREST ON ARREAR	35.00		3333.00	Dr
Total::				13345.00	10012.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1495	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1613	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1731	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D206 MRS. ZULEKHA SAMIULLA KHAN - 01-04-2021 To 31-03-2022

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	896.00		896.00 Dr
05/04/2021	INV	80	BILL CHARGE - Due Date 25/04/2021	1018.00		1914.00 Dr
30/04/2021	RCPT	23	The Bharat Co-op Bank Ltd chq no 100088; dated 24/04/2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 80 dated 05-04-2021		9040.00	7126.00 Cr
30/04/2021	RCPT	22	The Bharat Co-op Bank Ltd chq no 100090; dated 26/04/2021; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 80 dated 05-04-2021		3054.00	10180.00 Cr
05/05/2021	INV	198	BILL CHARGE - Due Date 25/05/2021	1018.00		9162.00 Cr
05/06/2021	INV	316	BILL CHARGE - Due Date 25/06/2021	1018.00		8144.00 Cr
05/07/2021	INV	434	BILL CHARGE - Due Date 25/07/2021	1018.00		7126.00 Cr
05/08/2021	INV	552	BILL CHARGE - Due Date 25/08/2021	1018.00		6108.00 Cr
05/09/2021	INV	670	BILL CHARGE - Due Date 25/09/2021	1018.00		5090.00 Cr
05/10/2021	INV	788	BILL CHARGE - Due Date 25/10/2021	1018.00		4072.00 Cr
05/11/2021	INV	906	BILL CHARGE - Due Date 25/11/2021	1018.00		3054.00 Cr
05/12/2021	INV	1024	BILL CHARGE - Due Date 25/12/2021	1018.00		2036.00 Cr
05/01/2022	INV	1142	BILL CHARGE - Due Date 25/01/2022	1018.00		1018.00 Cr
05/02/2022	INV	1614	BILL CHARGE - Due Date 25/02/2022	1018.00		0.00 Dr
05/03/2022	INV	1850	BILL CHARGE - Due Date 25/03/2022	1018.00		1018.00 Dr
Total::				13112.00	12094.00	
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1496	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1614	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
05/03/2022	INV	1732	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00 Dr
28/03/2022	RCPT	647	The Bharat Co-op Bank Ltd chq no 100092; dated 28/03/2022; Bank: Abhyudaya Co-Op Bank Ltd. 20000.00 Dr C404 Mr. Samiulla S Khan 10000.00 Cr Against Bill 1850 dated 05-03-2022 Due Date 25-03-2022		10000.00	1000.00 Cr
Total::				9000.00	10000.00	

D301 MR. HAROON KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	3366.00		3366.00	Dr
05/04/2021	INV	81	BILL CHARGE - Due Date 25/04/2021	1293.00		4659.00	Dr
05/05/2021	INV	199	BILL CHARGE - Due Date 25/05/2021	1293.00		5952.00	Dr
30/05/2021	CN	11	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	5352.00	Dr
05/06/2021	INV	317	BILL CHARGE - Due Date 25/06/2021	1093.00		6445.00	Dr
05/07/2021	INV	435	BILL CHARGE - Due Date 25/07/2021	1093.00		7538.00	Dr
05/08/2021	INV	553	BILL CHARGE - Due Date 25/08/2021	1093.00		8631.00	Dr
05/09/2021	INV	671	BILL CHARGE - Due Date 25/09/2021	1093.00		9724.00	Dr
05/10/2021	INV	789	BILL CHARGE - Due Date 25/10/2021	1093.00		10817.00	Dr
31/10/2021	RCPT	256	The Bharat Co-op Bank Ltd chq no 000031; dated 16/10/2021; Bank: Bank of Baroda Against Bill 789 dated 05-10-2021 Due Date 25-10-2021		10817.00	0.00	Dr
05/11/2021	INV	907	BILL CHARGE - Due Date 25/11/2021	1093.00		1093.00	Dr
05/12/2021	INV	1025	BILL CHARGE - Due Date 25/12/2021	1093.00		2186.00	Dr
05/01/2022	INV	1143	BILL CHARGE - Due Date 25/01/2022	1093.00		3279.00	Dr
05/01/2022	INT	1143	INTEREST ON ARREAR	39.00		3318.00	Dr
05/02/2022	INV	1615	BILL CHARGE - Due Date 25/02/2022	1093.00		4411.00	Dr
05/02/2022	INT	1615	INTEREST ON ARREAR	58.00		4469.00	Dr
05/03/2022	INV	1851	BILL CHARGE - Due Date 25/03/2022	1093.00		5562.00	Dr
05/03/2022	INT	1851	INTEREST ON ARREAR	70.00		5632.00	Dr
17/03/2022	RCPT	605	The Bharat Co-op Bank Ltd chq no 000024; dated 17/03/2022; Bank: Bank of Baroda Against Bill 1851 dated 05-03-2022 Due Date 25-03-2022		5632.00	0.00	Dr
Total::				17049.00	17049.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1497	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1615	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1733	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
17/03/2022	RCPT	606	The Bharat Co-op Bank Ltd chq no 000022; dated 17/03/2022; Bank: Bank of Baroda Against Bill 1851 dated 05-03-2022 Due Date 25-03-2022		6000.00	3000.00	Dr
Total::				9000.00	6000.00		

D302 MR. JALALUDDIN SIDDIQUE - 01-04-2021 To 31-03-2022

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		36.00	36.00	Cr
05/04/2021	INV	82	BILL CHARGE - Due Date 25/04/2021	1093.00		1057.00	Dr
30/04/2021	RCPT	12	The Bharat Co-op Bank Ltd chq no 100108; dated 11/04/2021; Bank: Bassein Catholic Bank Against Bill 82 dated 05-04-2021		1093.00	36.00	Cr
05/05/2021	INV	200	BILL CHARGE - Due Date 25/05/2021	1093.00		1057.00	Dr
31/05/2021	RCPT	61	The Bharat Co-op Bank Ltd chq no 251029; dated 11/05/2021; Bank: Union Bank of India Against Bill 200 dated 05-05-2021 Due Date 05-06-2021		1093.00	36.00	Cr
05/06/2021	INV	318	BILL CHARGE - Due Date 25/06/2021	1093.00		1057.00	Dr
03/07/2021	RCPT	90	The Bharat Co-op Bank Ltd chq no 251032; dated 16/06/2021; Bank: Corporation Bank Against Bill 318 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1063.00	6.00	Cr
05/07/2021	INV	436	BILL CHARGE - Due Date 25/07/2021	1093.00		1087.00	Dr
31/07/2021	RCPT	129	The Bharat Co-op Bank Ltd chq no 251038; dated 10/07/2021; Bank: Corporation Bank Against Bill 436 dated 05-07-2021 Due Date 05-08-2021		1063.00	24.00	Dr
05/08/2021	INV	554	BILL CHARGE - Due Date 25/08/2021	1093.00		1117.00	Dr
03/09/2021	RCPT	180	The Bharat Co-op Bank Ltd chq no 100111; dated 16/08/2021; Bank: Bassein Catholic Bank Against Bill 554 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1063.00	54.00	Dr
05/09/2021	INV	672	BILL CHARGE - Due Date 25/09/2021	1093.00		1147.00	Dr
30/09/2021	RCPT	226	The Bharat Co-op Bank Ltd chq no 100113; dated 17/09/2021; Bank: Bassein Catholic co-op bank Against Bill 672 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1063.00	84.00	Dr
05/10/2021	INV	790	BILL CHARGE - Due Date 25/10/2021	1093.00		1177.00	Dr
31/10/2021	RCPT	261	The Bharat Co-op Bank Ltd chq no 100114; dated 16/10/2021; Bank: Bassein Catholic Bank Against Bill 790 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1093.00	84.00	Dr
05/11/2021	INV	908	BILL CHARGE - Due Date 25/11/2021	1093.00		1177.00	Dr
30/11/2021	RCPT	313	The Bharat Co-op Bank Ltd chq no 100122; dated 16/11/2021; Bank: Bassein Catholic Bank Against Bill 908 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1177.00	0.00	Dr
05/12/2021	INV	1026	BILL CHARGE - Due Date 25/12/2021	1093.00		1093.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/12/2021	RCPT	367	The Bharat Co-op Bank Ltd chq no 100124; dated 12/12/2021; Bank: Bassein Catholic co-op bank Against Bill 1026 dated 05-12-2021 Due Date 25-12-2021		1093.00	0.00	Dr
05/01/2022	INV	1144	BILL CHARGE - Due Date 25/01/2022	1093.00		1093.00	Dr
10/01/2022	RCPT	431	The Bharat Co-op Bank Ltd chq no 251036; dated 10/01/2022; Bank: Corporation Bank Against Bill 1262 dated 05-01-2022 Due Date 25-01-2022		1093.00	0.00	Dr
10/01/2022	DN	25	The Bharat Co-op Bank Ltd chq Retun no 251036	1093.00		1093.00	Dr
05/02/2022	INV	1616	BILL CHARGE - Due Date 25/02/2022	1093.00		2186.00	Dr
08/02/2022	RCPT	496	The Bharat Co-op Bank Ltd chq no 100130; dated 08/02/2022; Bank: Bassein Catholic Bank Against Bill 1616 dated 05-02-2022 Due Date 25-02-2022		1093.00	1093.00	Dr
05/03/2022	INV	1852	BILL CHARGE - Due Date 25/03/2022	1093.00		2186.00	Dr
08/03/2022	RCPT	591	The Bharat Co-op Bank Ltd chq no 029624; dated 08/03/2022; Bank: Union Bank of India Against Bill 1852 dated 05-03-2022 Due Date 25-03-2022		1093.00	1093.00	Dr
Total::				14209.00	13116.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1498	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
10/01/2022	RCPT	430	The Bharat Co-op Bank Ltd chq no 100126; dated 10/01/2022; Bank: Bassein Catholic co-op bank Against Bill 1262 dated 05-01-2022 Due Date 25-01-2022		15000.00	12000.00	Cr
05/02/2022	INV	1616	BILL CHARGE - Due Date 25/02/2022	3000.00		9000.00	Cr
05/03/2022	INV	1734	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr
Total::				9000.00	15000.00		

D303 Mrs. SURAIYA AHMED ALI ANSARI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	41223.00		41223.00	Dr
05/04/2021	INV	83	BILL CHARGE - Due Date 25/04/2021	1200.00		42423.00	Dr
30/04/2021	DN	2	Parking Charges Car Parking Charges for april 2021	200.00		42623.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/05/2021	INV	201	BILL CHARGE - Due Date 25/05/2021	1325.00		43948.00	Dr
05/06/2021	INV	319	BILL CHARGE - Due Date 25/06/2021	1325.00		45273.00	Dr
30/06/2021	CN	14	Parking Charges Remove Parking Charges for Sep to Apr 2021		600.00	44673.00	Dr
05/07/2021	INV	437	BILL CHARGE - Due Date 25/07/2021	1325.00		45998.00	Dr
05/08/2021	INV	555	BILL CHARGE - Due Date 25/08/2021	1325.00		47323.00	Dr
05/09/2021	INV	673	BILL CHARGE - Due Date 25/09/2021	1325.00		48648.00	Dr
05/09/2021	RCPT	242	Cash A/c		7000.00	41648.00	Dr
05/10/2021	INV	791	BILL CHARGE - Due Date 25/10/2021	1325.00		42973.00	Dr
31/10/2021	CN	20	Parking Charges Car Parking Charges removed from Aug 21 as per Instruction		600.00	42373.00	Dr
05/11/2021	INV	909	BILL CHARGE - Due Date 25/11/2021	1125.00		43498.00	Dr
05/12/2021	INV	1027	BILL CHARGE - Due Date 25/12/2021	1125.00		44623.00	Dr
05/01/2022	INV	1145	BILL CHARGE - Due Date 25/01/2022	1125.00		45748.00	Dr
05/01/2022	INT	1145	INTEREST ON ARREAR	761.00		46509.00	Dr
05/02/2022	INV	1617	BILL CHARGE - Due Date 25/02/2022	1125.00		47634.00	Dr
05/02/2022	INT	1617	INTEREST ON ARREAR	781.00		48415.00	Dr
13/02/2022	RCPT	486	The Bharat Co-op Bank Ltd chq no 000005; dated 13/02/2022; Bank: HDFC Bank Against Bill 1617 dated 05-02-2022 Due Date 25-02-2022		24525.00	23890.00	Dr
13/02/2022	RCPT	499	The Bharat Co-op Bank Ltd chq no 460906; dated 13/02/2022; Bank: Canara Bank Against Bill 1617 dated 05-02-2022 Due Date 25-02-2022		25000.00	1110.00	Cr
13/02/2022	RCPT	500	The Bharat Co-op Bank Ltd chq no 460905; dated 13/02/2022; Bank: Canara Bank Against Bill 1617 dated 05-02-2022 Due Date 25-02-2022		600.00	1710.00	Cr
13/02/2022	DN	18	Transfer Premium Transfer FEE	25000.00		23290.00	Dr
13/02/2022	DN	19	Membership Fees Membership Fees	600.00		23890.00	Dr
28/02/2022	CN	33	Rebate Write off		23890.00	0.00	Dr
05/03/2022	INV	1853	BILL CHARGE - Due Date 25/03/2022	1125.00		1125.00	Dr
Total::				83340.00	82215.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1499	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1617	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1735	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				9000.00	0.00	

D304 MR. SHAIKH ABDUL MAZID - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/04/2021	INV	84	BILL CHARGE - Due Date 25/04/2021	1125.00		1125.00 Dr
05/05/2021	INV	202	BILL CHARGE - Due Date 25/05/2021	1125.00		2250.00 Dr
30/05/2021	RCPT	72	Cash A/c Against Bill 202 dated 05-05-2021 Due Date 05-06-2021		2250.00	0.00 Dr
05/06/2021	INV	320	BILL CHARGE - Due Date 25/06/2021	1125.00		1125.00 Dr
05/07/2021	INV	438	BILL CHARGE - Due Date 25/07/2021	1125.00		2250.00 Dr
25/07/2021	RCPT	164	Cash A/c Against Bill 438 dated 05-07-2021 Due Date 05-08-2021		2250.00	0.00 Dr
05/08/2021	INV	556	BILL CHARGE - Due Date 25/08/2021	1125.00		1125.00 Dr
29/08/2021	RCPT	211	Cash A/c Against Bill 556 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1150.00	25.00 Cr
05/09/2021	INV	674	BILL CHARGE - Due Date 25/09/2021	1125.00		1100.00 Dr
19/09/2021	RCPT	244	Cash A/c Against Bill 674 dated 05-09-2021 Due Date 25-09-2021		1100.00	0.00 Dr
05/10/2021	INV	792	BILL CHARGE - Due Date 25/10/2021	1125.00		1125.00 Dr
24/10/2021	RCPT	293	Cash A/c Against Bill 792 dated 05-10-2021 Due Date 25-10-2021		1125.00	0.00 Dr
05/11/2021	INV	910	BILL CHARGE - Due Date 25/11/2021	1125.00		1125.00 Dr
05/12/2021	INV	1028	BILL CHARGE - Due Date 25/12/2021	1125.00		2250.00 Dr
31/12/2021	RCPT	359	The Bharat Co-op Bank Ltd chq no 619246; dated 19/12/2021; Bank: Central Bank of India Against Bill 1028 dated 05-12-2021 Due Date 25-12-2021		2250.00	0.00 Dr
05/01/2022	INV	1146	BILL CHARGE - Due Date 25/01/2022	1125.00		1125.00 Dr
31/01/2022	RCPT	478	Cash A/c Against Bill 1264 dated 05-01-2022 Due Date 25-01-2022		1125.00	0.00 Dr
05/02/2022	INV	1618	BILL CHARGE - Due Date 25/02/2022	1050.00		1050.00 Dr
05/03/2022	INV	1854	BILL CHARGE - Due Date 25/03/2022	1050.00		2100.00 Dr
05/03/2022	INT	1854	INTEREST ON ARREAR	17.00		2117.00 Dr
16/03/2022	RCPT	583	Cash A/c Against Bill 1854 dated 05-03-2022 Due Date 25-03-2022		2117.00	0.00 Dr
Total::				13367.00	13367.00	

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1500	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
06/01/2022	RCPT	479	Cash A/c Against Bill 1264 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00 Dr
05/02/2022	INV	1618	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00 Dr
05/03/2022	INV	1736	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00 Dr
16/03/2022	RCPT	584	Cash A/c Against Bill 1854 dated 05-03-2022 Due Date 25-03-2022		3000.00	3000.00 Dr
Total::				9000.00	6000.00	

D305 Mr. SHAIKH MUDASSIR HASHIM - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	2436.00		2436.00 Dr
05/04/2021	INV	85	BILL CHARGE - Due Date 25/04/2021	1218.00		3654.00 Dr
05/05/2021	INV	203	BILL CHARGE - Due Date 25/05/2021	1218.00		4872.00 Dr
31/05/2021	RCPT	42	The Bharat Co-op Bank Ltd chq no 100062; dated 31/05/2021; Bank: Janaseva Sahakari Bank (Borivli) Ltd. Against Bill 203 dated 05-05-2021 Due Date 05-06-2021		4872.00	0.00 Dr
05/06/2021	INV	321	BILL CHARGE - Due Date 25/06/2021	1218.00		1218.00 Dr
05/07/2021	INV	439	BILL CHARGE - Due Date 25/07/2021	1218.00		2436.00 Dr
05/08/2021	INV	557	BILL CHARGE - Due Date 25/08/2021	1218.00		3654.00 Dr
05/09/2021	INV	675	BILL CHARGE - Due Date 25/09/2021	1218.00		4872.00 Dr
05/10/2021	INV	793	BILL CHARGE - Due Date 25/10/2021	1218.00		6090.00 Dr
31/10/2021	RCPT	265	The Bharat Co-op Bank Ltd chq no 000032; dated 24/09/2021; Bank: HDFC Bank Against Bill 793 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		4872.00	1218.00 Dr
05/11/2021	INV	911	BILL CHARGE - Due Date 25/11/2021	1218.00		2436.00 Dr
05/12/2021	INV	1029	BILL CHARGE - Due Date 25/12/2021	1218.00		3654.00 Dr
05/01/2022	INV	1147	BILL CHARGE - Due Date 25/01/2022	1218.00		4872.00 Dr
05/01/2022	INT	1147	INTEREST ON ARREAR	65.00		4937.00 Dr
05/02/2022	INV	1619	BILL CHARGE - Due Date 25/02/2022	1218.00		6155.00 Dr
05/02/2022	INT	1619	INTEREST ON ARREAR	87.00		6242.00 Dr
05/03/2022	INV	1855	BILL CHARGE - Due Date 25/03/2022	1218.00		7460.00 Dr
05/03/2022	INT	1855	INTEREST ON ARREAR	98.00		7558.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
				Total::	17302.00	9744.00
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1501	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1619	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
05/03/2022	INV	1737	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00 Dr
				Total::	9000.00	0.00

D306 Mr. RASHID AZIZ SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	1118.00		1118.00 Dr
05/04/2021	INV	86	BILL CHARGE - Due Date 25/04/2021	1118.00		2236.00 Dr
05/05/2021	INV	204	BILL CHARGE - Due Date 25/05/2021	1118.00		3354.00 Dr
05/06/2021	INV	322	BILL CHARGE - Due Date 25/06/2021	1118.00		4472.00 Dr
05/07/2021	INV	440	BILL CHARGE - Due Date 25/07/2021	1118.00		5590.00 Dr
05/08/2021	INV	558	BILL CHARGE - Due Date 25/08/2021	1118.00		6708.00 Dr
03/09/2021	RCPT	174	The Bharat Co-op Bank Ltd chq no 000098; dated 06/07/2021; Bank: Bank of Baroda Against Bill 440 dated 05-07-2021 Due Date 25-07-2021		10000.00	3292.00 Cr
05/09/2021	INV	676	BILL CHARGE - Due Date 25/09/2021	1118.00		2174.00 Cr
05/10/2021	INV	794	BILL CHARGE - Due Date 25/10/2021	1118.00		1056.00 Cr
05/11/2021	INV	912	BILL CHARGE - Due Date 25/11/2021	1118.00		62.00 Dr
05/12/2021	INV	1030	BILL CHARGE - Due Date 25/12/2021	1118.00		1180.00 Dr
05/01/2022	INV	1148	BILL CHARGE - Due Date 25/01/2022	1118.00		2298.00 Dr
05/01/2022	INT	1148	INTEREST ON ARREAR	21.00		2319.00 Dr
05/02/2022	INV	1620	BILL CHARGE - Due Date 25/02/2022	1118.00		3437.00 Dr
05/02/2022	INT	1620	INTEREST ON ARREAR	41.00		3478.00 Dr
05/03/2022	INV	1856	BILL CHARGE - Due Date 25/03/2022	1118.00		4596.00 Dr
05/03/2022	INT	1856	INTEREST ON ARREAR	55.00		4651.00 Dr
28/03/2022	RCPT	623	Cash A/c Against Bill 1856 dated 05-03-2022 Due Date 25-03-2022		4650.00	1.00 Dr
				Total::	14651.00	14650.00
ADDITIONAL/SUPPLEMENTARY - BILLING						

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1502	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1620	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1738	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
			Total::	9000.00	0.00		

D401 MRS. NAFISA ANWAR JALAL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	9116.00		9116.00	Dr
05/04/2021	INV	87	BILL CHARGE - Due Date 25/04/2021	1318.00		10434.00	Dr
05/05/2021	INV	205	BILL CHARGE - Due Date 25/05/2021	1318.00		11752.00	Dr
12/05/2021	RCPT	65	Cash A/c Against Bill 205 dated 05-05-2021 Due Date 05-06-2021		1120.00	10632.00	Dr
30/05/2021	CN	4	Water Line plumbing charges Water Line plumbing charges remove from Mar 2021		600.00	10032.00	Dr
05/06/2021	INV	323	BILL CHARGE - Due Date 25/06/2021	1118.00		11150.00	Dr
20/06/2021	RCPT	116	Cash A/c Against Bill 323 dated 05-06-2021 Due Date 05-07-2021		2250.00	8900.00	Dr
05/07/2021	INV	441	BILL CHARGE - Due Date 25/07/2021	1118.00		10018.00	Dr
11/07/2021	RCPT	158	Cash A/c Against Bill 441 dated 05-07-2021 Due Date 05-08-2021		1120.00	8898.00	Dr
05/08/2021	INV	559	BILL CHARGE - Due Date 25/08/2021	1118.00		10016.00	Dr
15/08/2021	RCPT	203	Cash A/c Against Bill 559 dated 05-08-2021 Due Date 25-08-2021		1120.00	8896.00	Dr
05/09/2021	INV	677	BILL CHARGE - Due Date 25/09/2021	1118.00		10014.00	Dr
05/10/2021	INV	795	BILL CHARGE - Due Date 25/10/2021	1118.00		11132.00	Dr
05/11/2021	INV	913	BILL CHARGE - Due Date 25/11/2021	1118.00		12250.00	Dr
05/12/2021	INV	1031	BILL CHARGE - Due Date 25/12/2021	1118.00		13368.00	Dr
05/01/2022	INV	1149	BILL CHARGE - Due Date 25/01/2022	1118.00		14486.00	Dr
05/01/2022	INT	1149	INTEREST ON ARREAR	238.00		14724.00	Dr
31/01/2022	DN	14	Penalty Not subtended for II Agreement	1500.00		16224.00	Dr
05/02/2022	INV	1621	BILL CHARGE - Due Date 25/02/2022	1118.00		17342.00	Dr
05/02/2022	INT	1621	INTEREST ON ARREAR	285.00		17627.00	Dr
05/03/2022	INV	1857	BILL CHARGE - Due Date 25/03/2022	1118.00		18745.00	Dr
05/03/2022	INT	1857	INTEREST ON ARREAR	276.00		19021.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
20/03/2022	RCPT	617	Cash A/c Against Bill 1857 dated 05-03-2022 Due Date 25-03-2022		10150.00	8871.00	Dr
Total::				25231.00	16360.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1503	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1621	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1739	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D402 MR. MOHAMMED BASIT M.S. QURESHI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2186.00		2186.00	Dr
05/04/2021	INV	88	BILL CHARGE - Due Date 25/04/2021	1093.00		3279.00	Dr
05/05/2021	INV	206	BILL CHARGE - Due Date 25/05/2021	1093.00		4372.00	Dr
05/06/2021	INV	324	BILL CHARGE - Due Date 25/06/2021	1093.00		5465.00	Dr
05/07/2021	INV	442	BILL CHARGE - Due Date 25/07/2021	1093.00		6558.00	Dr
05/08/2021	INV	560	BILL CHARGE - Due Date 25/08/2021	1093.00		7651.00	Dr
05/09/2021	INV	678	BILL CHARGE - Due Date 25/09/2021	1093.00		8744.00	Dr
05/10/2021	INV	796	BILL CHARGE - Due Date 25/10/2021	1093.00		9837.00	Dr
05/11/2021	INV	914	BILL CHARGE - Due Date 25/11/2021	1093.00		10930.00	Dr
05/12/2021	INV	1032	BILL CHARGE - Due Date 25/12/2021	1093.00		12023.00	Dr
06/12/2021	RCPT	333	The Bharat Co-op Bank Ltd chq no 000000; dated 06/12/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 914 dated 05-11-2021 Due Date 25-11-2021		10000.00	2023.00	Dr
05/01/2022	INV	1150	BILL CHARGE - Due Date 25/01/2022	1093.00		3116.00	Dr
05/01/2022	INT	1150	INTEREST ON ARREAR	36.00		3152.00	Dr
05/02/2022	INV	1622	BILL CHARGE - Due Date 25/02/2022	1093.00		4245.00	Dr
05/02/2022	INT	1622	INTEREST ON ARREAR	56.00		4301.00	Dr
05/03/2022	INV	1858	BILL CHARGE - Due Date 25/03/2022	1093.00		5394.00	Dr
05/03/2022	INT	1858	INTEREST ON ARREAR	68.00		5462.00	Dr
Total::				15462.00	10000.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1504	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1622	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1740	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
			Total::	9000.00	0.00		

D403 Mrs. ANIS FATIMA ALI AHMAD KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		11250.00	11250.00	Cr
05/04/2021	INV	89	BILL CHARGE - Due Date 25/04/2021	1250.00		10000.00	Cr
05/05/2021	INV	207	BILL CHARGE - Due Date 25/05/2021	1250.00		8750.00	Cr
05/06/2021	INV	325	BILL CHARGE - Due Date 25/06/2021	1250.00		7500.00	Cr
05/07/2021	INV	443	BILL CHARGE - Due Date 25/07/2021	1250.00		6250.00	Cr
05/08/2021	INV	561	BILL CHARGE - Due Date 25/08/2021	1250.00		5000.00	Cr
05/09/2021	INV	679	BILL CHARGE - Due Date 25/09/2021	1250.00		3750.00	Cr
05/10/2021	INV	797	BILL CHARGE - Due Date 25/10/2021	1250.00		2500.00	Cr
05/11/2021	INV	915	BILL CHARGE - Due Date 25/11/2021	1250.00		1250.00	Cr
05/12/2021	INV	1033	BILL CHARGE - Due Date 25/12/2021	1250.00		0.00	Dr
05/01/2022	INV	1151	BILL CHARGE - Due Date 25/01/2022	1250.00		1250.00	Dr
10/01/2022	RCPT	433	The Bharat Co-op Bank Ltd chq no 172959; dated 10/01/2022; Bank: Bank of India Against Bill 1269 dated 05-01-2022 Due Date 25-01-2022		15000.00	13750.00	Cr
05/02/2022	INV	1623	BILL CHARGE - Due Date 25/02/2022	1250.00		12500.00	Cr
05/03/2022	INV	1859	BILL CHARGE - Due Date 25/03/2022	1250.00		11250.00	Cr
			Total::	15000.00	26250.00		

ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1505	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
10/01/2022	RCPT	434	The Bharat Co-op Bank Ltd chq no 172960; dated 10/01/2022; Bank: Bank of India Against Bill 1269 dated 05-01-2022 Due Date 25-01-2022		15000.00	12000.00	Cr
05/02/2022	INV	1623	BILL CHARGE - Due Date 25/02/2022	3000.00		9000.00	Cr
05/03/2022	INV	1741	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				9000.00	15000.00	

D404 Mr. HASAN YUSUF SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/04/2021	INV	90	BILL CHARGE - Due Date 25/04/2021	1050.00		1050.00 Dr
24/04/2021	RCPT	39	Cash A/c		1050.00	0.00 Dr
05/05/2021	INV	208	BILL CHARGE - Due Date 25/05/2021	1050.00		1050.00 Dr
05/06/2021	INV	326	BILL CHARGE - Due Date 25/06/2021	1050.00		2100.00 Dr
20/06/2021	RCPT	121	Cash A/c Against Bill 326 dated 05-06-2021 Due Date 05-07-2021		2100.00	0.00 Dr
05/07/2021	INV	444	BILL CHARGE - Due Date 25/07/2021	1050.00		1050.00 Dr
25/07/2021	RCPT	165	Cash A/c Against Bill 444 dated 05-07-2021 Due Date 05-08-2021		1050.00	0.00 Dr
05/08/2021	INV	562	BILL CHARGE - Due Date 25/08/2021	1050.00		1050.00 Dr
23/08/2021	RCPT	210	Cash A/c Against Bill 562 dated 05-08-2021 Due Date 25-08-2021		1050.00	0.00 Dr
05/09/2021	INV	680	BILL CHARGE - Due Date 25/09/2021	1050.00		1050.00 Dr
24/09/2021	RCPT	245	Cash A/c Against Bill 680 dated 05-09-2021 Due Date 25-09-2021		1100.00	50.00 Cr
05/10/2021	INV	798	BILL CHARGE - Due Date 25/10/2021	1050.00		1000.00 Dr
24/10/2021	RCPT	294	Cash A/c Against Bill 798 dated 05-10-2021 Due Date 25-10-2021		1000.00	0.00 Dr
05/11/2021	INV	916	BILL CHARGE - Due Date 25/11/2021	1050.00		1050.00 Dr
30/11/2021	RCPT	332	Cash A/c Against Bill 916 dated 05-11-2021 Due Date 25-11-2021		1050.00	0.00 Dr
05/12/2021	INV	1034	BILL CHARGE - Due Date 25/12/2021	1050.00		1050.00 Dr
25/12/2021	RCPT	380	Cash A/c Against Bill 1034 dated 05-12-2021 Due Date 25-12-2021		1050.00	0.00 Dr
05/01/2022	INV	1152	BILL CHARGE - Due Date 25/01/2022	1050.00		1050.00 Dr
24/01/2022	RCPT	469	Cash A/c Against Bill 1270 dated 05-01-2022 Due Date 25-01-2022		1050.00	0.00 Dr
05/02/2022	INV	1624	BILL CHARGE - Due Date 25/02/2022	1050.00		1050.00 Dr
26/02/2022	RCPT	561	Cash A/c Against Bill 1624 dated 05-02-2022 Due Date 25-02-2022		1050.00	0.00 Dr
05/03/2022	INV	1860	BILL CHARGE - Due Date 25/03/2022	1050.00		1050.00 Dr
25/03/2022	RCPT	622	Cash A/c Against Bill 1860 dated 05-03-2022 Due Date 25-03-2022		1050.00	0.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
				Total::	12600.00	12600.00
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1506	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
24/01/2022	RCPT	470	Cash A/c Against Bill 1270 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00 Dr
05/02/2022	INV	1624	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00 Dr
26/02/2022	RCPT	562	Cash A/c Against Bill 1624 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00 Dr
05/03/2022	INV	1742	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00 Dr
25/03/2022	RCPT	621	Cash A/c Against Bill 1860 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00 Dr
				Total::	9000.00	9000.00

D405 MR. ANSARI ASGAR ABDUL BARI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:		3354.00	3354.00 Cr
05/04/2021	INV	91	BILL CHARGE - Due Date 25/04/2021	1118.00		2236.00 Cr
05/05/2021	INV	209	BILL CHARGE - Due Date 25/05/2021	1118.00		1118.00 Cr
05/06/2021	INV	327	BILL CHARGE - Due Date 25/06/2021	1118.00		0.00 Dr
03/07/2021	RCPT	105	The Bharat Co-op Bank Ltd chq no 533104; dated 22/06/2021; Bank: Central Bank of India Against Bill 327 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		3354.00	3354.00 Cr
05/07/2021	INV	445	BILL CHARGE - Due Date 25/07/2021	1118.00		2236.00 Cr
05/08/2021	INV	563	BILL CHARGE - Due Date 25/08/2021	1118.00		1118.00 Cr
05/09/2021	INV	681	BILL CHARGE - Due Date 25/09/2021	1118.00		0.00 Dr
30/09/2021	RCPT	220	The Bharat Co-op Bank Ltd chq no 533105; dated 13/09/2021; Bank: Central Bank of India Against Bill 681 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		3228.00	3228.00 Cr
05/10/2021	INV	799	BILL CHARGE - Due Date 25/10/2021	1118.00		2110.00 Cr
05/11/2021	INV	917	BILL CHARGE - Due Date 25/11/2021	1118.00		992.00 Cr
05/12/2021	INV	1035	BILL CHARGE - Due Date 25/12/2021	1118.00		126.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/12/2021	RCPT	374	The Bharat Co-op Bank Ltd chq no 533106; dated 25/12/2021; Bank: Central Bank of India Against Bill 1035 dated 05-12-2021 Due Date 25-12-2021		3354.00	3228.00	Cr
05/01/2022	INV	1153	BILL CHARGE - Due Date 25/01/2022	1118.00		2110.00	Cr
05/02/2022	INV	1625	BILL CHARGE - Due Date 25/02/2022	1118.00		992.00	Cr
14/02/2022	RCPT	485	The Bharat Co-op Bank Ltd chq no 533108; dated 14/02/2022; Bank: Central Bank of India Against Bill 1625 dated 05-02-2022 Due Date 25-02-2022		10188.00	11180.00	Cr
05/03/2022	INV	1861	BILL CHARGE - Due Date 25/03/2022	1118.00		10062.00	Cr
Total::				13416.00	23478.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1507	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
31/01/2022	RCPT	400	The Bharat Co-op Bank Ltd chq no 533107; dated 31/01/2022; Bank: Central Bank of India Against Bill 1271 dated 05-01-2022 Due Date 25-01-2022		15000.00	12000.00	Cr
05/02/2022	INV	1625	BILL CHARGE - Due Date 25/02/2022	3000.00		9000.00	Cr
05/03/2022	INV	1743	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr
Total::				9000.00	15000.00		

D406 MOHAMMED AMJAD SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1209.00		1209.00	Dr
05/04/2021	INV	92	BILL CHARGE - Due Date 25/04/2021	1218.00		2427.00	Dr
11/04/2021	RCPT	8	Cash A/c Against Bill 92 dated 05-04-2021		2427.00	0.00	Dr
30/04/2021	RCPT	7	The Bharat Co-op Bank Ltd chq no 000027; dated 12/04/2021; Bank: Bank of Baroda 24968.00 Dr C105 Mr. Shaikh Mehnaaz Mohd. Amjad 11570.00 Cr Against Bill 92 dated 05-04-2021		13398.00	13398.00	Cr
05/05/2021	INV	210	BILL CHARGE - Due Date 25/05/2021	1218.00		12180.00	Cr
05/06/2021	INV	328	BILL CHARGE - Due Date 25/06/2021	1218.00		10962.00	Cr
05/07/2021	INV	446	BILL CHARGE - Due Date 25/07/2021	1218.00		9744.00	Cr
05/08/2021	INV	564	BILL CHARGE - Due Date 25/08/2021	1218.00		8526.00	Cr
05/09/2021	INV	682	BILL CHARGE - Due Date 25/09/2021	1218.00		7308.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/10/2021	INV	800	BILL CHARGE - Due Date 25/10/2021	1218.00		6090.00	Cr
05/11/2021	INV	918	BILL CHARGE - Due Date 25/11/2021	1218.00		4872.00	Cr
05/12/2021	INV	1036	BILL CHARGE - Due Date 25/12/2021	1218.00		3654.00	Cr
05/01/2022	INV	1154	BILL CHARGE - Due Date 25/01/2022	1218.00		2436.00	Cr
05/02/2022	INV	1626	BILL CHARGE - Due Date 25/02/2022	1218.00		1218.00	Cr
05/03/2022	INV	1862	BILL CHARGE - Due Date 25/03/2022	1218.00		0.00	Dr
31/03/2022	CN	36	Rebate One month Rebate		1218.00	1218.00	Cr
Total::				15825.00	17043.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1508	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
11/01/2022	RCPT	440	The Bharat Co-op Bank Ltd chq no 000029; dated 11/01/2022; Bank: Bank of Baroda 30000.00 Dr C105 Mr. Shaikh Mehnaaz Mohd. Amjad 15000.00 Cr Against Bill 1272 dated 05-01-2022 Due Date 25-01-2022		15000.00	12000.00	Cr
05/02/2022	INV	1626	BILL CHARGE - Due Date 25/02/2022	3000.00		9000.00	Cr
05/03/2022	INV	1744	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr
Total::				9000.00	15000.00		

E001 MR. AHMED ABDUL SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	93	BILL CHARGE - Due Date 25/04/2021	1545.00		1545.00	Dr
30/04/2021	RCPT	14	The Bharat Co-op Bank Ltd chq no 648387; dated 19/04/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 93 dated 05-04-2021		1545.00	0.00	Dr
05/05/2021	INV	211	BILL CHARGE - Due Date 25/05/2021	1545.00		1545.00	Dr
31/05/2021	RCPT	62	The Bharat Co-op Bank Ltd chq no 648388; dated 13/05/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 211 dated 05-05-2021 Due Date 05-06-2021		1545.00	0.00	Dr
05/06/2021	INV	329	BILL CHARGE - Due Date 25/06/2021	1545.00		1545.00	Dr
03/07/2021	RCPT	111	The Bharat Co-op Bank Ltd chq no 648389; dated 21/06/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 329 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1545.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/07/2021	INV	447	BILL CHARGE - Due Date 25/07/2021	1545.00		1545.00	Dr
11/07/2021	RCPT	159	Cash A/c Against Bill 447 dated 05-07-2021 Due Date 05-08-2021		600.00	945.00	Dr
11/07/2021	DN	6	Membership Fees Membership Fees	600.00		1545.00	Dr
31/07/2021	RCPT	134	The Bharat Co-op Bank Ltd chq no 648390; dated 15/07/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 447 dated 05-07-2021 Due Date 05-08-2021		1545.00	0.00	Dr
05/08/2021	INV	565	BILL CHARGE - Due Date 25/08/2021	1545.00		1545.00	Dr
03/09/2021	RCPT	193	The Bharat Co-op Bank Ltd chq no 648391; dated 24/08/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 565 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1545.00	0.00	Dr
05/09/2021	INV	683	BILL CHARGE - Due Date 25/09/2021	1545.00		1545.00	Dr
30/09/2021	RCPT	239	The Bharat Co-op Bank Ltd chq no 648392; dated 21/09/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 683 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1545.00	0.00	Dr
05/10/2021	INV	801	BILL CHARGE - Due Date 25/10/2021	1545.00		1545.00	Dr
31/10/2021	RCPT	281	The Bharat Co-op Bank Ltd chq no 648393; dated 18/10/2021; Bank: Kotak Mahindra Bank Against Bill 801 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1545.00	0.00	Dr
05/11/2021	INV	919	BILL CHARGE - Due Date 25/11/2021	1545.00		1545.00	Dr
30/11/2021	RCPT	308	The Bharat Co-op Bank Ltd chq no 648394; dated 22/11/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 919 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1545.00	0.00	Dr
05/12/2021	INV	1037	BILL CHARGE - Due Date 25/12/2021	1545.00		1545.00	Dr
31/12/2021	RCPT	365	The Bharat Co-op Bank Ltd chq no 648395; dated 14/12/2021; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1037 dated 05-12-2021 Due Date 25-12-2021		1545.00	0.00	Dr
05/01/2022	INV	1155	BILL CHARGE - Due Date 25/01/2022	1545.00		1545.00	Dr
09/01/2022	RCPT	437	The Bharat Co-op Bank Ltd chq no 658396; dated 09/01/2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1273 dated 05-01-2022 Due Date 25-01-2022		1545.00	0.00	Dr
05/02/2022	INV	1627	BILL CHARGE - Due Date 25/02/2022	1545.00		1545.00	Dr
09/02/2022	RCPT	498	The Bharat Co-op Bank Ltd chq no 648398; dated 09/02/2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1627 dated 05-02-2022 Due Date 25-02-2022		1545.00	0.00	Dr
05/03/2022	INV	1863	BILL CHARGE - Due Date 25/03/2022	1545.00		1545.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
13/03/2022	RCPT	598	The Bharat Co-op Bank Ltd chq no 648399; dated 13/03/2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1863 dated 05-03-2022 Due Date 25-03-2022		1545.00	0.00	Dr
Total::				19140.00	19140.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1509	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1627	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
09/02/2022	RCPT	497	The Bharat Co-op Bank Ltd chq no 648397; dated 09/02/2022; Bank: Kokan Mercantile Coop Bank Ltd Against Bill 1627 dated 05-02-2022 Due Date 25-02-2022		15000.00	9000.00	Cr
05/03/2022	INV	1745	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr
Total::				9000.00	15000.00		

E002 Mr. MOHAMMED IBRAHIM KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		3910.00	3910.00	Cr
05/04/2021	INV	94	BILL CHARGE - Due Date 25/04/2021	782.00		3128.00	Cr
05/05/2021	INV	212	BILL CHARGE - Due Date 25/05/2021	782.00		2346.00	Cr
05/06/2021	INV	330	BILL CHARGE - Due Date 25/06/2021	782.00		1564.00	Cr
05/07/2021	INV	448	BILL CHARGE - Due Date 25/07/2021	782.00		782.00	Cr
05/08/2021	INV	566	BILL CHARGE - Due Date 25/08/2021	782.00		0.00	Dr
05/09/2021	INV	684	BILL CHARGE - Due Date 25/09/2021	782.00		782.00	Dr
05/10/2021	INV	802	BILL CHARGE - Due Date 25/10/2021	782.00		1564.00	Dr
05/11/2021	INV	920	BILL CHARGE - Due Date 25/11/2021	782.00		2346.00	Dr
05/12/2021	INV	1038	BILL CHARGE - Due Date 25/12/2021	782.00		3128.00	Dr
31/12/2021	RCPT	337	The Bharat Co-op Bank Ltd chq no 000021; dated 25/12/2021; Bank: Bank of Baroda Against Bill 1038 dated 05-12-2021 Due Date 25-12-2021		600.00	2528.00	Dr
31/12/2021	RCPT	339	The Bharat Co-op Bank Ltd chq no 127923; dated 20/12/2021; Bank: State Bank of India Against Bill 1038 dated 05-12-2021 Due Date 25-12-2021		3128.00	600.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/12/2021	RCPT	338	The Bharat Co-op Bank Ltd chq no 000020; dated 25/12/2021; Bank: Bank of Baroda Against Bill 1038 dated 05-12-2021 Due Date 25-12-2021		25000.00	25600.00	Cr
31/12/2021	DN	11	Transfer Premium Transfer Premium	25000.00		600.00	Cr
31/12/2021	DN	10	Membership Fees Membership Fees	600.00		0.00	Dr
05/01/2022	INV	1156	BILL CHARGE - Due Date 25/01/2022	782.00		782.00	Dr
24/01/2022	RCPT	468	Cash A/c Against Bill 1510 dated 05-01-2022 Due Date 25-01-2022		782.00	0.00	Dr
05/02/2022	INV	1628	BILL CHARGE - Due Date 25/02/2022	782.00		782.00	Dr
24/02/2022	RCPT	513	Cash A/c Against Bill 1628 dated 05-02-2022 Due Date 25-02-2022		782.00	0.00	Dr
05/03/2022	INV	1864	BILL CHARGE - Due Date 25/03/2022	782.00		782.00	Dr
Total::				34984.00	34202.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1510	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1628	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
28/02/2022	RCPT	538	The Bharat Co-op Bank Ltd chq no 000014; dated 24/02/2022; Bank: Bank of India Against Bill 1628 dated 05-02-2022 Due Date 25-02-2022		15000.00	9000.00	Cr
05/03/2022	INV	1746	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Cr
Total::				9000.00	15000.00		

E003 Mr. MOHAMMED ALI MOHAMMED ARIF KHATIB - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		3910.00	3910.00	Cr
05/04/2021	INV	95	BILL CHARGE - Due Date 25/04/2021	782.00		3128.00	Cr
05/05/2021	INV	213	BILL CHARGE - Due Date 25/05/2021	782.00		2346.00	Cr
05/06/2021	INV	331	BILL CHARGE - Due Date 25/06/2021	782.00		1564.00	Cr
05/07/2021	INV	449	BILL CHARGE - Due Date 25/07/2021	782.00		782.00	Cr
05/08/2021	INV	567	BILL CHARGE - Due Date 25/08/2021	782.00		0.00	Dr
05/09/2021	INV	685	BILL CHARGE - Due Date 25/09/2021	782.00		782.00	Dr
05/10/2021	INV	803	BILL CHARGE - Due Date 25/10/2021	782.00		1564.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/11/2021	INV	921	BILL CHARGE - Due Date 25/11/2021	782.00		2346.00	Dr
05/12/2021	INV	1039	BILL CHARGE - Due Date 25/12/2021	782.00		3128.00	Dr
31/12/2021	RCPT	340	The Bharat Co-op Bank Ltd chq no 736766; dated 20/12/2021; Bank: State Bank of India Against Bill 1039 dated 05-12-2021 Due Date 25-12-2021		3128.00	0.00	Dr
05/01/2022	INV	1157	BILL CHARGE - Due Date 25/01/2022	782.00		782.00	Dr
30/01/2022	RCPT	475	The Bharat Co-op Bank Ltd chq no 736767; dated 30/01/2022; Bank: State Bank of India Against Bill 1275 dated 05-01-2022 Due Date 25-01-2022		782.00	0.00	Dr
05/02/2022	INV	1629	BILL CHARGE - Due Date 25/02/2022	782.00		782.00	Dr
05/03/2022	INV	1865	BILL CHARGE - Due Date 25/03/2022	782.00		1564.00	Dr
05/03/2022	INT	1865	INTEREST ON ARREAR	13.00		1577.00	Dr
Total::				9397.00	7820.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1511	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
30/01/2022	RCPT	474	The Bharat Co-op Bank Ltd chq no 736768; dated 30/01/2022; Bank: State Bank of India Against Bill 1275 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1629	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
05/03/2022	INV	1747	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
Total::				9000.00	3000.00		

E004 MRS ZAKIYA KHATOON TANVIR AHMED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	4410.00		4410.00	Dr
05/04/2021	INV	96	BILL CHARGE - Due Date 25/04/2021	1470.00		5880.00	Dr
30/04/2021	RCPT	20	The Bharat Co-op Bank Ltd chq no 199681; dated 26/04/2021; Bank: Corporation Bank Against Bill 96 dated 05-04-2021		5880.00	0.00	Dr
05/05/2021	INV	214	BILL CHARGE - Due Date 25/05/2021	1470.00		1470.00	Dr
05/06/2021	INV	332	BILL CHARGE - Due Date 25/06/2021	1470.00		2940.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
03/07/2021	RCPT	83	The Bharat Co-op Bank Ltd chq no 000066; dated 16/06/2021; Bank: HDFC Bank Against Bill 332 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		2940.00	0.00	Dr
05/07/2021	INV	450	BILL CHARGE - Due Date 25/07/2021	1470.00		1470.00	Dr
07/07/2021	DN	7	The Bharat Co-op Bank Ltd Cheque Return Due to Fund Insufficient	2940.00		4410.00	Dr
05/08/2021	INV	568	BILL CHARGE - Due Date 25/08/2021	1470.00		5880.00	Dr
05/09/2021	INV	686	BILL CHARGE - Due Date 25/09/2021	1470.00		7350.00	Dr
30/09/2021	RCPT	240	The Bharat Co-op Bank Ltd chq no 000071; dated 26/09/2021; Bank: HDFC Bank Against Bill 686 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		4410.00	2940.00	Dr
05/10/2021	INV	804	BILL CHARGE - Due Date 25/10/2021	1470.00		4410.00	Dr
05/11/2021	INV	922	BILL CHARGE - Due Date 25/11/2021	1470.00		5880.00	Dr
05/12/2021	INV	1040	BILL CHARGE - Due Date 25/12/2021	1470.00		7350.00	Dr
05/01/2022	INV	1158	BILL CHARGE - Due Date 25/01/2022	1470.00		8820.00	Dr
05/01/2022	INT	1158	INTEREST ON ARREAR	131.00		8951.00	Dr
05/02/2022	INV	1630	BILL CHARGE - Due Date 25/02/2022	1470.00		10421.00	Dr
05/02/2022	INT	1630	INTEREST ON ARREAR	157.00		10578.00	Dr
13/02/2022	RCPT	487	The Bharat Co-op Bank Ltd chq no 000074; dated 13/02/2022; Bank: HDFC Bank Against Bill 1630 dated 05-02-2022 Due Date 25-02-2022		10578.00	0.00	Dr
05/03/2022	INV	1866	BILL CHARGE - Due Date 25/03/2022	1470.00		1470.00	Dr
Total::				25278.00	23808.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1512	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1630	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1748	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E101 Mr. QAMAR SHAMSI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	97	BILL CHARGE - Due Date 25/04/2021	1545.00		1545.00	Dr
05/05/2021	INV	215	BILL CHARGE - Due Date 25/05/2021	1545.00		3090.00	Dr
05/06/2021	INV	333	BILL CHARGE - Due Date 25/06/2021	1545.00		4635.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
03/07/2021	RCPT	97	The Bharat Co-op Bank Ltd chq no 732638; dated 27/06/2021; Bank: State Bank of India Against Bill 333 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		5000.00	365.00	Cr
05/07/2021	INV	451	BILL CHARGE - Due Date 25/07/2021	1545.00		1180.00	Dr
05/08/2021	INV	569	BILL CHARGE - Due Date 25/08/2021	1545.00		2725.00	Dr
05/09/2021	INV	687	BILL CHARGE - Due Date 25/09/2021	1545.00		4270.00	Dr
05/10/2021	INV	805	BILL CHARGE - Due Date 25/10/2021	1545.00		5815.00	Dr
05/11/2021	INV	923	BILL CHARGE - Due Date 25/11/2021	1545.00		7360.00	Dr
05/12/2021	INV	1041	BILL CHARGE - Due Date 25/12/2021	1545.00		8905.00	Dr
05/01/2022	INV	1159	BILL CHARGE - Due Date 25/01/2022	1545.00		10450.00	Dr
05/01/2022	INT	1159	INTEREST ON ARREAR	159.00		10609.00	Dr
30/01/2022	RCPT	472	The Bharat Co-op Bank Ltd chq no 203058064370; dated 30/01/2022; Bank: UPI Against Bill 1277 dated 05-01-2022 Due Date 25-01-2022		10609.00	0.00	Dr
05/02/2022	INV	1631	BILL CHARGE - Due Date 25/02/2022	1545.00		1545.00	Dr
05/03/2022	INV	1867	BILL CHARGE - Due Date 25/03/2022	1545.00		3090.00	Dr
05/03/2022	INT	1867	INTEREST ON ARREAR	25.00		3115.00	Dr
Total::				18724.00	15609.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1513	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1631	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1749	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E102 Miss. KAMAR JAHAN MANSOOR KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	8184.00		8184.00	Dr
05/04/2021	INV	98	BILL CHARGE - Due Date 25/04/2021	682.00		8866.00	Dr
05/05/2021	INV	216	BILL CHARGE - Due Date 25/05/2021	682.00		9548.00	Dr
05/06/2021	INV	334	BILL CHARGE - Due Date 25/06/2021	682.00		10230.00	Dr
05/07/2021	INV	452	BILL CHARGE - Due Date 25/07/2021	682.00		10912.00	Dr
31/07/2021	RCPT	152	The Bharat Co-op Bank Ltd chq no 000024; dated 04/07/2021; Bank: Bank of Baroda Against Bill 452 dated 05-07-2021 Due Date 05-08-2021		2000.00	8912.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	570	BILL CHARGE - Due Date 25/08/2021	682.00		9594.00	Dr
05/09/2021	INV	688	BILL CHARGE - Due Date 25/09/2021	682.00		10276.00	Dr
05/10/2021	INV	806	BILL CHARGE - Due Date 25/10/2021	682.00		10958.00	Dr
05/11/2021	INV	924	BILL CHARGE - Due Date 25/11/2021	682.00		11640.00	Dr
05/12/2021	INV	1042	BILL CHARGE - Due Date 25/12/2021	682.00		12322.00	Dr
05/01/2022	INV	1160	BILL CHARGE - Due Date 25/01/2022	682.00		13004.00	Dr
05/01/2022	INT	1160	INTEREST ON ARREAR	220.00		13224.00	Dr
05/02/2022	INV	1632	BILL CHARGE - Due Date 25/02/2022	682.00		13906.00	Dr
05/02/2022	INT	1632	INTEREST ON ARREAR	232.00		14138.00	Dr
05/03/2022	INV	1868	BILL CHARGE - Due Date 25/03/2022	682.00		14820.00	Dr
05/03/2022	INT	1868	INTEREST ON ARREAR	220.00		15040.00	Dr
Total::				17040.00	2000.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1514	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1632	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1750	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E103 Mr. FERAZ ISMAIL BASAR - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		2.00	2.00	Cr
05/04/2021	INV	99	BILL CHARGE - Due Date 25/04/2021	782.00		780.00	Dr
05/05/2021	INV	217	BILL CHARGE - Due Date 25/05/2021	782.00		1562.00	Dr
05/06/2021	INV	335	BILL CHARGE - Due Date 25/06/2021	782.00		2344.00	Dr
05/07/2021	INV	453	BILL CHARGE - Due Date 25/07/2021	782.00		3126.00	Dr
05/08/2021	INV	571	BILL CHARGE - Due Date 25/08/2021	782.00		3908.00	Dr
05/09/2021	INV	689	BILL CHARGE - Due Date 25/09/2021	782.00		4690.00	Dr
05/10/2021	INV	807	BILL CHARGE - Due Date 25/10/2021	782.00		5472.00	Dr
05/11/2021	INV	925	BILL CHARGE - Due Date 25/11/2021	782.00		6254.00	Dr
30/11/2021	RCPT	318	The Bharat Co-op Bank Ltd chq no 000186; dated 30/10/2021; Bank: Bank of Baroda Against Bill 925 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		5472.00	782.00	Dr
05/12/2021	INV	1043	BILL CHARGE - Due Date 25/12/2021	782.00		1564.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/12/2021	RCPT	362	The Bharat Co-op Bank Ltd chq no 000184; dated 16/12/2021; Bank: Bank of Baroda Against Bill 1043 dated 05-12-2021 Due Date 25-12-2021		1564.00	0.00	Dr
05/01/2022	INV	1161	BILL CHARGE - Due Date 25/01/2022	782.00		782.00	Dr
10/01/2022	RCPT	447	The Bharat Co-op Bank Ltd chq no 000191; dated 10/01/2022; Bank: Bank of Baroda Against Bill 1279 dated 05-01-2022 Due Date 25-01-2022		782.00	0.00	Dr
27/01/2022	RCPT	401	The Bharat Co-op Bank Ltd chq no 000005; dated 27/01/2022; Bank: Bank of Baroda Against Bill 1279 dated 05-01-2022 Due Date 25-01-2022		25000.00	25000.00	Cr
27/01/2022	RCPT	402	The Bharat Co-op Bank Ltd chq no 000004; dated 27/01/2022; Bank: Bank of Baroda Against Bill 1279 dated 05-01-2022 Due Date 25-01-2022		600.00	25600.00	Cr
27/01/2022	DN	16	Membership Fees Membership Fees	600.00		25000.00	Cr
27/01/2022	DN	15	Transfer Premium Transfer Premium	25000.00		0.00	Dr
05/02/2022	INV	1633	BILL CHARGE - Due Date 25/02/2022	782.00		782.00	Dr
05/03/2022	INV	1869	BILL CHARGE - Due Date 25/03/2022	782.00		1564.00	Dr
05/03/2022	INT	1869	INTEREST ON ARREAR	13.00		1577.00	Dr
Total::				34997.00	33420.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1515	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1633	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1751	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E104 Mr. RAEES KHAN A.KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	100	BILL CHARGE - Due Date 25/04/2021	1545.00		1545.00	Dr
30/04/2021	RCPT	16	The Bharat Co-op Bank Ltd chq no 304570; dated 19/04/2021; Bank: Oriental Bank of Commerce Against Bill 100 dated 05-04-2021		1545.00	0.00	Dr
05/05/2021	INV	218	BILL CHARGE - Due Date 25/05/2021	1545.00		1545.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/05/2021	RCPT	56	The Bharat Co-op Bank Ltd chq no 304571; dated 17/05/2021; Bank: Oriental Bank of Commerce Against Bill 218 dated 05-05-2021 Due Date 05-06-2021		1545.00	0.00	Dr
05/06/2021	INV	336	BILL CHARGE - Due Date 25/06/2021	1545.00		1545.00	Dr
03/07/2021	RCPT	84	The Bharat Co-op Bank Ltd chq no 304572; dated 19/06/2021; Bank: Oriental Bank of Commerce Against Bill 336 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1545.00	0.00	Dr
05/07/2021	INV	454	BILL CHARGE - Due Date 25/07/2021	1545.00		1545.00	Dr
31/07/2021	RCPT	140	The Bharat Co-op Bank Ltd chq no 304574; dated 16/07/2021; Bank: Oriental Bank of Commerce Against Bill 454 dated 05-07-2021 Due Date 05-08-2021		1545.00	0.00	Dr
05/08/2021	INV	572	BILL CHARGE - Due Date 25/08/2021	1545.00		1545.00	Dr
03/09/2021	RCPT	177	The Bharat Co-op Bank Ltd chq no 482041; dated 17/08/2021; Bank: Punjab National Bank Against Bill 572 dated 05-08-2021 Due Date 25-08-2021		1545.00	0.00	Dr
05/09/2021	INV	690	BILL CHARGE - Due Date 25/09/2021	1545.00		1545.00	Dr
30/09/2021	RCPT	234	The Bharat Co-op Bank Ltd chq no 482042; dated 27/09/2021; Bank: PANJAB NATIONAL BANK Against Bill 690 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1545.00	0.00	Dr
05/10/2021	INV	808	BILL CHARGE - Due Date 25/10/2021	1545.00		1545.00	Dr
31/10/2021	RCPT	276	The Bharat Co-op Bank Ltd chq no 482043; dated 27/10/2021; Bank: Punjab National Bank Against Bill 808 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1545.00	0.00	Dr
05/11/2021	INV	926	BILL CHARGE - Due Date 25/11/2021	1545.00		1545.00	Dr
30/11/2021	RCPT	324	The Bharat Co-op Bank Ltd chq no 482044; dated 28/11/2021; Bank: Punjab National Bank Against Bill 926 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1545.00	0.00	Dr
05/12/2021	INV	1044	BILL CHARGE - Due Date 25/12/2021	1545.00		1545.00	Dr
31/12/2021	RCPT	354	The Bharat Co-op Bank Ltd chq no 482045; dated 20/12/2021; Bank: Punjab National Bank Against Bill 1044 dated 05-12-2021 Due Date 25-12-2021		1545.00	0.00	Dr
05/01/2022	INV	1162	BILL CHARGE - Due Date 25/01/2022	1545.00		1545.00	Dr
12/01/2022	RCPT	413	The Bharat Co-op Bank Ltd chq no 482046; dated 12/01/2022; Bank: Punjab National Bank Against Bill 1280 dated 05-01-2022 Due Date 25-01-2022		1545.00	0.00	Dr
05/02/2022	INV	1634	BILL CHARGE - Due Date 25/02/2022	1545.00		1545.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
28/02/2022	RCPT	520	The Bharat Co-op Bank Ltd chq no 482047; dated 14/02/2022; Bank: Punjab National Bank Against Bill 1634 dated 05-02-2022 Due Date 25-02-2022		1545.00	0.00	Dr
05/03/2022	INV	1870	BILL CHARGE - Due Date 25/03/2022	1545.00		1545.00	Dr
15/03/2022	RCPT	599	The Bharat Co-op Bank Ltd chq no 482048; dated 15/03/2022; Bank: Punjab National Bank Against Bill 1870 dated 05-03-2022 Due Date 25-03-2022		1545.00	0.00	Dr
Total::				18540.00	18540.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1516	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1634	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1752	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E201 Mr. AHMED ISMAIL SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	40.00		40.00	Dr
05/04/2021	INV	101	BILL CHARGE - Due Date 25/04/2021	1670.00		1710.00	Dr
30/04/2021	RCPT	13	The Bharat Co-op Bank Ltd chq no 000204; dated 20/04/2021; Bank: Bank of Baroda Against Bill 101 dated 05-04-2021		1710.00	0.00	Dr
05/05/2021	INV	219	BILL CHARGE - Due Date 25/05/2021	1670.00		1670.00	Dr
23/05/2021	RCPT	68	Cash A/c Against Bill 219 dated 05-05-2021 Due Date 05-06-2021		1670.00	0.00	Dr
05/06/2021	INV	337	BILL CHARGE - Due Date 25/06/2021	1670.00		1670.00	Dr
20/06/2021	RCPT	113	Cash A/c Against Bill 337 dated 05-06-2021 Due Date 05-07-2021		1670.00	0.00	Dr
05/07/2021	INV	455	BILL CHARGE - Due Date 25/07/2021	1670.00		1670.00	Dr
15/07/2021	RCPT	161	Cash A/c Against Bill 455 dated 05-07-2021 Due Date 05-08-2021		1670.00	0.00	Dr
05/08/2021	INV	573	BILL CHARGE - Due Date 25/08/2021	1670.00		1670.00	Dr
22/08/2021	RCPT	208	Cash A/c Against Bill 573 dated 05-08-2021 Due Date 25-08-2021		1670.00	0.00	Dr
05/09/2021	INV	691	BILL CHARGE - Due Date 25/09/2021	1670.00		1670.00	Dr
19/09/2021	RCPT	243	Cash A/c Against Bill 691 dated 05-09-2021 Due Date 25-09-2021		1700.00	30.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/10/2021	INV	809	BILL CHARGE - Due Date 25/10/2021	1670.00		1640.00	Dr
16/10/2021	RCPT	288	Cash A/c Against Bill 809 dated 05-10-2021 Due Date 25-10-2021		1650.00	10.00	Cr
05/11/2021	INV	927	BILL CHARGE - Due Date 25/11/2021	1670.00		1660.00	Dr
20/11/2021	RCPT	328	Cash A/c Against Bill 927 dated 05-11-2021 Due Date 25-11-2021		1660.00	0.00	Dr
05/12/2021	INV	1045	BILL CHARGE - Due Date 25/12/2021	1670.00		1670.00	Dr
14/12/2021	RCPT	377	Cash A/c Against Bill 1045 dated 05-12-2021 Due Date 25-12-2021		1700.00	30.00	Cr
05/01/2022	INV	1163	BILL CHARGE - Due Date 25/01/2022	1670.00		1640.00	Dr
14/01/2022	RCPT	460	Cash A/c Against Bill 1281 dated 05-01-2022 Due Date 25-01-2022		1700.00	60.00	Cr
05/02/2022	INV	1635	BILL CHARGE - Due Date 25/02/2022	1670.00		1610.00	Dr
06/02/2022	RCPT	505	Cash A/c Against Bill 1635 dated 05-02-2022 Due Date 25-02-2022		1610.00	0.00	Dr
05/03/2022	INV	1871	BILL CHARGE - Due Date 25/03/2022	1670.00		1670.00	Dr
06/03/2022	RCPT	574	Cash A/c Against Bill 1871 dated 05-03-2022 Due Date 25-03-2022		1670.00	0.00	Dr
Total::				20080.00	20080.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1517	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1635	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1753	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E202 Mr. MUJAMMIL HAQUE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2269.00		2269.00	Dr
05/04/2021	INV	102	BILL CHARGE - Due Date 25/04/2021	757.00		3026.00	Dr
05/05/2021	INV	220	BILL CHARGE - Due Date 25/05/2021	757.00		3783.00	Dr
12/05/2021	RCPT	66	Cash A/c Against Bill 220 dated 05-05-2021 Due Date 05-06-2021		3783.00	0.00	Dr
05/06/2021	INV	338	BILL CHARGE - Due Date 25/06/2021	757.00		757.00	Dr
05/07/2021	INV	456	BILL CHARGE - Due Date 25/07/2021	757.00		1514.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	574	BILL CHARGE - Due Date 25/08/2021	757.00		2271.00	Dr
03/09/2021	RCPT	179	The Bharat Co-op Bank Ltd chq no 871010; dated 15/08/2021; Bank: State Bank of India Against Bill 574 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		2271.00	0.00	Dr
05/09/2021	INV	692	BILL CHARGE - Due Date 25/09/2021	757.00		757.00	Dr
05/10/2021	INV	810	BILL CHARGE - Due Date 25/10/2021	757.00		1514.00	Dr
05/11/2021	INV	928	BILL CHARGE - Due Date 25/11/2021	757.00		2271.00	Dr
30/11/2021	RCPT	311	The Bharat Co-op Bank Ltd chq no 000004; dated 20/11/2021; Bank: HDFC Bank Against Bill 928 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		2271.00	0.00	Dr
05/12/2021	INV	1046	BILL CHARGE - Due Date 25/12/2021	757.00		757.00	Dr
05/01/2022	INV	1164	BILL CHARGE - Due Date 25/01/2022	757.00		1514.00	Dr
05/01/2022	INT	1164	INTEREST ON ARREAR	14.00		1528.00	Dr
16/01/2022	RCPT	463	Cash A/c Against Bill 1282 dated 05-01-2022 Due Date 25-01-2022		1528.00	0.00	Dr
05/02/2022	INV	1636	BILL CHARGE - Due Date 25/02/2022	757.00		757.00	Dr
05/03/2022	INV	1872	BILL CHARGE - Due Date 25/03/2022	757.00		1514.00	Dr
05/03/2022	INT	1872	INTEREST ON ARREAR	12.00		1526.00	Dr
Total::				11379.00	9853.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1518	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1636	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1754	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E203 Mr. MUJAMMIL HAQUE - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	4774.00		4774.00	Dr
05/04/2021	INV	103	BILL CHARGE - Due Date 25/04/2021	682.00		5456.00	Dr
05/05/2021	INV	221	BILL CHARGE - Due Date 25/05/2021	682.00		6138.00	Dr
12/05/2021	RCPT	67	Cash A/c Against Bill 221 dated 05-05-2021 Due Date 05-06-2021		6138.00	0.00	Dr
05/06/2021	INV	339	BILL CHARGE - Due Date 25/06/2021	682.00		682.00	Dr
05/07/2021	INV	457	BILL CHARGE - Due Date 25/07/2021	682.00		1364.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	575	BILL CHARGE - Due Date 25/08/2021	682.00		2046.00	Dr
03/09/2021	RCPT	178	The Bharat Co-op Bank Ltd chq no 871009; dated 15/08/2021; Bank: State Bank of India Against Bill 575 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		2046.00	0.00	Dr
05/09/2021	INV	693	BILL CHARGE - Due Date 25/09/2021	682.00		682.00	Dr
05/10/2021	INV	811	BILL CHARGE - Due Date 25/10/2021	682.00		1364.00	Dr
05/11/2021	INV	929	BILL CHARGE - Due Date 25/11/2021	682.00		2046.00	Dr
30/11/2021	RCPT	310	The Bharat Co-op Bank Ltd chq no 000003; dated 20/11/2021; Bank: HDFC Bank Against Bill 929 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		2046.00	0.00	Dr
05/12/2021	INV	1047	BILL CHARGE - Due Date 25/12/2021	682.00		682.00	Dr
05/01/2022	INV	1165	BILL CHARGE - Due Date 25/01/2022	682.00		1364.00	Dr
05/01/2022	INT	1165	INTEREST ON ARREAR	12.00		1376.00	Dr
16/01/2022	RCPT	464	Cash A/c Against Bill 1283 dated 05-01-2022 Due Date 25-01-2022		1376.00	0.00	Dr
05/02/2022	INV	1637	BILL CHARGE - Due Date 25/02/2022	682.00		682.00	Dr
05/03/2022	INV	1873	BILL CHARGE - Due Date 25/03/2022	682.00		1364.00	Dr
05/03/2022	INT	1873	INTEREST ON ARREAR	11.00		1375.00	Dr
Total::				12981.00	11606.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1519	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1637	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1755	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E204 MR. MEHBOOB MOHD. PATEL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1213.00		1213.00	Dr
05/04/2021	INV	104	BILL CHARGE - Due Date 25/04/2021	1545.00		2758.00	Dr
05/05/2021	INV	222	BILL CHARGE - Due Date 25/05/2021	1545.00		4303.00	Dr
05/06/2021	INV	340	BILL CHARGE - Due Date 25/06/2021	1545.00		5848.00	Dr
05/07/2021	INV	458	BILL CHARGE - Due Date 25/07/2021	1545.00		7393.00	Dr
05/08/2021	INV	576	BILL CHARGE - Due Date 25/08/2021	1545.00		8938.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
03/09/2021	RCPT	199	The Bharat Co-op Bank Ltd chq no 000074; dated 21/08/2021; Bank: HDFC Bank Against Bill 576 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		8938.00	0.00	Dr
05/09/2021	INV	694	BILL CHARGE - Due Date 25/09/2021	1545.00		1545.00	Dr
05/10/2021	INV	812	BILL CHARGE - Due Date 25/10/2021	1545.00		3090.00	Dr
05/11/2021	INV	930	BILL CHARGE - Due Date 25/11/2021	1545.00		4635.00	Dr
05/12/2021	INV	1048	BILL CHARGE - Due Date 25/12/2021	1545.00		6180.00	Dr
31/12/2021	RCPT	350	The Bharat Co-op Bank Ltd chq no 000073; dated 24/12/2021; Bank: HDFC Bank Against Bill 1048 dated 05-12-2021 Due Date 25-12-2021		6180.00	0.00	Dr
05/01/2022	INV	1166	BILL CHARGE - Due Date 25/01/2022	1545.00		1545.00	Dr
27/01/2022	RCPT	385	The Bharat Co-op Bank Ltd chq no 703779; dated 27/01/2022; Bank: HDFC Bank Against Bill 1284 dated 05-01-2022 Due Date 25-01-2022		1545.00	0.00	Dr
05/02/2022	INV	1638	BILL CHARGE - Due Date 25/02/2022	1545.00		1545.00	Dr
28/02/2022	RCPT	556	The Bharat Co-op Bank Ltd chq no 703780; dated 24/02/2022; Bank: HDFC Bank Against Bill 1638 dated 05-02-2022 Due Date 25-02-2022		1545.00	0.00	Dr
05/03/2022	INV	1874	BILL CHARGE - Due Date 25/03/2022	1545.00		1545.00	Dr
25/03/2022	RCPT	651	The Bharat Co-op Bank Ltd chq no 000075; dated 25/03/2022; Bank: HDFC Bank Against Bill 1874 dated 05-03-2022 Due Date 25-03-2022		1545.00	0.00	Dr
Total::				19753.00	19753.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1520	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
27/01/2022	RCPT	386	The Bharat Co-op Bank Ltd chq no 703779; dated 27/01/2022; Bank: HDFC Bank Against Bill 1284 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1638	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	555	The Bharat Co-op Bank Ltd chq no 703780; dated 24/02/2022; Bank: HDFC Bank Against Bill 1638 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1756	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
25/03/2022	RCPT	652	The Bharat Co-op Bank Ltd chq no 000075; dated 25/03/2022; Bank: HDFC Bank Against Bill 1874 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

E301 MR. CHAND HUSAIN SHAH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	105	BILL CHARGE - Due Date 25/04/2021	1545.00		1545.00	Dr
30/04/2021	RCPT	10	The Bharat Co-op Bank Ltd chq no 000067; dated 13/04/2021; Bank: Bank of Baroda Against Bill 105 dated 05-04-2021		1545.00	0.00	Dr
05/05/2021	INV	223	BILL CHARGE - Due Date 25/05/2021	1545.00		1545.00	Dr
31/05/2021	RCPT	59	The Bharat Co-op Bank Ltd chq no 000069; dated 15/05/2021; Bank: Bank of Baroda Against Bill 223 dated 05-05-2021 Due Date 05-06-2021		1545.00	0.00	Dr
05/06/2021	INV	341	BILL CHARGE - Due Date 25/06/2021	1545.00		1545.00	Dr
03/07/2021	RCPT	88	The Bharat Co-op Bank Ltd chq no 000071; dated 16/06/2021; Bank: Bank of Baroda Against Bill 341 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1545.00	0.00	Dr
05/07/2021	INV	459	BILL CHARGE - Due Date 25/07/2021	1545.00		1545.00	Dr
31/07/2021	RCPT	130	The Bharat Co-op Bank Ltd chq no 000072; dated 12/07/2021; Bank: Bank of Baroda Against Bill 459 dated 05-07-2021 Due Date 05-08-2021		1545.00	0.00	Dr
05/08/2021	INV	577	BILL CHARGE - Due Date 25/08/2021	1545.00		1545.00	Dr
03/09/2021	RCPT	173	The Bharat Co-op Bank Ltd chq no 000073; dated 12/08/2021; Bank: Bank of Baroda Against Bill 577 dated 05-08-2021 Due Date 25-08-2021		1545.00	0.00	Dr
05/09/2021	INV	695	BILL CHARGE - Due Date 25/09/2021	1545.00		1545.00	Dr
30/09/2021	RCPT	219	The Bharat Co-op Bank Ltd chq no 000074; dated 20/09/2021; Bank: Bank of Baroda Against Bill 695 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1545.00	0.00	Dr
05/10/2021	INV	813	BILL CHARGE - Due Date 25/10/2021	1545.00		1545.00	Dr
31/10/2021	RCPT	277	The Bharat Co-op Bank Ltd chq no 000076; dated 18/10/2021; Bank: Bank of Baroda Against Bill 813 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1545.00	0.00	Dr
05/11/2021	INV	931	BILL CHARGE - Due Date 25/11/2021	1545.00		1545.00	Dr
30/11/2021	RCPT	320	The Bharat Co-op Bank Ltd chq no 000077; dated 15/11/2021; Bank: Bank of Baroda Against Bill 931 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1545.00	0.00	Dr
05/12/2021	INV	1049	BILL CHARGE - Due Date 25/12/2021	1545.00		1545.00	Dr
31/12/2021	RCPT	363	The Bharat Co-op Bank Ltd chq no 000078; dated 13/12/2021; Bank: Bank of Baroda Against Bill 1049 dated 05-12-2021 Due Date 25-12-2021		1545.00	0.00	Dr
05/01/2022	INV	1167	BILL CHARGE - Due Date 25/01/2022	1545.00		1545.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
10/01/2022	RCPT	436	The Bharat Co-op Bank Ltd chq no 000081; dated 10/01/2022; Bank: Bank of Baroda Against Bill 1285 dated 05-01-2022 Due Date 25-01-2022		1545.00	0.00	Dr
05/02/2022	INV	1639	BILL CHARGE - Due Date 25/02/2022	1545.00		1545.00	Dr
07/02/2022	RCPT	492	The Bharat Co-op Bank Ltd chq no 000084; dated 07/02/2022; Bank: Bank of Baroda Against Bill 1639 dated 05-02-2022 Due Date 25-02-2022		1545.00	0.00	Dr
05/03/2022	INV	1875	BILL CHARGE - Due Date 25/03/2022	1545.00		1545.00	Dr
09/03/2022	RCPT	595	The Bharat Co-op Bank Ltd chq no 000086; dated 09/03/2022; Bank: Bank of Baroda Against Bill 1875 dated 05-03-2022 Due Date 25-03-2022		1545.00	0.00	Dr
Total::				18540.00	18540.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1521	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
10/01/2022	RCPT	435	The Bharat Co-op Bank Ltd chq no 000008; dated 10/01/2022; Bank: Bank of Baroda Against Bill 1285 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1639	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
07/02/2022	RCPT	491	The Bharat Co-op Bank Ltd chq no 000085; dated 07/02/2022; Bank: Bank of Baroda Against Bill 1639 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1757	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
09/03/2022	RCPT	594	The Bharat Co-op Bank Ltd chq no 000087; dated 09/03/2022; Bank: Bank of Baroda Against Bill 1875 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00	Dr
Total::				9000.00	9000.00		

E302 MR. NAUSHAD ALI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	5248.00		5248.00	Dr
05/04/2021	INV	106	BILL CHARGE - Due Date 25/04/2021	757.00		6005.00	Dr
30/04/2021	RCPT	4	The Bharat Co-op Bank Ltd chq no 000020; dated 09/04/2021; Bank: Bank of Baroda Against Bill 106 dated 05-04-2021		5248.00	757.00	Dr
05/05/2021	INV	224	BILL CHARGE - Due Date 25/05/2021	757.00		1514.00	Dr
05/06/2021	INV	342	BILL CHARGE - Due Date 25/06/2021	757.00		2271.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/07/2021	INV	460	BILL CHARGE - Due Date 25/07/2021	757.00		3028.00	Dr
05/08/2021	INV	578	BILL CHARGE - Due Date 25/08/2021	757.00		3785.00	Dr
15/08/2021	RCPT	205	Cash A/c Against Bill 578 dated 05-08-2021 Due Date 25-08-2021		3785.00	0.00	Dr
05/09/2021	INV	696	BILL CHARGE - Due Date 25/09/2021	757.00		757.00	Dr
05/10/2021	INV	814	BILL CHARGE - Due Date 25/10/2021	757.00		1514.00	Dr
05/11/2021	INV	932	BILL CHARGE - Due Date 25/11/2021	757.00		2271.00	Dr
05/12/2021	INV	1050	BILL CHARGE - Due Date 25/12/2021	757.00		3028.00	Dr
05/01/2022	INV	1168	BILL CHARGE - Due Date 25/01/2022	757.00		3785.00	Dr
05/01/2022	INT	1168	INTEREST ON ARREAR	54.00		3839.00	Dr
05/02/2022	INV	1640	BILL CHARGE - Due Date 25/02/2022	757.00		4596.00	Dr
05/02/2022	INT	1640	INTEREST ON ARREAR	68.00		4664.00	Dr
05/03/2022	INV	1876	BILL CHARGE - Due Date 25/03/2022	757.00		5421.00	Dr
05/03/2022	INT	1876	INTEREST ON ARREAR	73.00		5494.00	Dr
06/03/2022	RCPT	589	The Bharat Co-op Bank Ltd chq no 348481; dated 06/03/2022; Bank: Central Bank of India Against Bill 1876 dated 05-03-2022 Due Date 25-03-2022		5494.00	0.00	Dr
Total::				14527.00	14527.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1522	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1640	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1758	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E304 Mr. IMAMUDDIN MANSURI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	6697.00		6697.00	Dr
05/04/2021	INV	108	BILL CHARGE - Due Date 25/04/2021	1620.00		8317.00	Dr
05/05/2021	INV	226	BILL CHARGE - Due Date 25/05/2021	1620.00		9937.00	Dr
05/06/2021	INV	344	BILL CHARGE - Due Date 25/06/2021	1620.00		11557.00	Dr
20/06/2021	RCPT	115	Cash A/c Against Bill 344 dated 05-06-2021 Due Date 05-07-2021		6000.00	5557.00	Dr
05/07/2021	INV	462	BILL CHARGE - Due Date 25/07/2021	1620.00		7177.00	Dr
05/08/2021	INV	580	BILL CHARGE - Due Date 25/08/2021	1620.00		8797.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/09/2021	INV	698	BILL CHARGE - Due Date 25/09/2021	1620.00		10417.00	Dr
05/10/2021	INV	816	BILL CHARGE - Due Date 25/10/2021	1620.00		12037.00	Dr
05/11/2021	INV	934	BILL CHARGE - Due Date 25/11/2021	1620.00		13657.00	Dr
05/12/2021	INV	1052	BILL CHARGE - Due Date 25/12/2021	1620.00		15277.00	Dr
02/01/2022	RCPT	450	Cash A/c Against Bill 1288 dated 05-01-2022 Due Date 25-01-2022		10000.00	5277.00	Dr
05/01/2022	INV	1170	BILL CHARGE - Due Date 25/01/2022	1620.00		6897.00	Dr
05/01/2022	INT	1170	INTEREST ON ARREAR	272.00		7169.00	Dr
05/02/2022	INV	1642	BILL CHARGE - Due Date 25/02/2022	1620.00		8789.00	Dr
05/02/2022	INT	1642	INTEREST ON ARREAR	123.00		8912.00	Dr
05/03/2022	INV	1878	BILL CHARGE - Due Date 25/03/2022	1620.00		10532.00	Dr
05/03/2022	INT	1878	INTEREST ON ARREAR	137.00		10669.00	Dr
13/03/2022	RCPT	578	Cash A/c Against Bill 1878 dated 05-03-2022 Due Date 25-03-2022		5000.00	5669.00	Dr
Total::				26669.00	21000.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1524	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1642	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1760	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E401 MR. ABDUL JABBAR NABIKAN PADIYAR - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1820.00		1820.00	Dr
05/04/2021	INV	109	BILL CHARGE - Due Date 25/04/2021	1820.00		3640.00	Dr
01/05/2021	RCPT	33	The Bharat Co-op Bank Ltd chq no 102249; dated 28/04/2021; Bank: Bank of India Against Bill 109 dated 05-04-2021		3640.00	0.00	Dr
05/05/2021	INV	227	BILL CHARGE - Due Date 25/05/2021	1820.00		1820.00	Dr
31/05/2021	RCPT	43	The Bharat Co-op Bank Ltd chq no 102248; dated 31/03/2021; Bank: Bank of India Against Bill 227 dated 05-05-2021 Due Date 05-06-2021		1820.00	0.00	Dr
05/06/2021	INV	345	BILL CHARGE - Due Date 25/06/2021	1820.00		1820.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
03/07/2021	RCPT	94	The Bharat Co-op Bank Ltd chq no 166551; dated 28/06/2021; Bank: Bank of India Against Bill 345 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1820.00	0.00	Dr
05/07/2021	INV	463	BILL CHARGE - Due Date 25/07/2021	1820.00		1820.00	Dr
31/07/2021	RCPT	145	The Bharat Co-op Bank Ltd chq no 166552; dated 25/07/2021; Bank: Bank of India Against Bill 463 dated 05-07-2021 Due Date 05-08-2021		1820.00	0.00	Dr
05/08/2021	INV	581	BILL CHARGE - Due Date 25/08/2021	1820.00		1820.00	Dr
03/09/2021	RCPT	200	The Bharat Co-op Bank Ltd chq no 166553; dated 29/08/2021; Bank: Bank of India Against Bill 581 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		1820.00	0.00	Dr
05/09/2021	INV	699	BILL CHARGE - Due Date 25/09/2021	1820.00		1820.00	Dr
30/09/2021	RCPT	232	The Bharat Co-op Bank Ltd chq no 166554; dated 26/09/2021; Bank: Bank of India Against Bill 699 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1820.00	0.00	Dr
05/10/2021	INV	817	BILL CHARGE - Due Date 25/10/2021	1820.00		1820.00	Dr
31/10/2021	RCPT	267	The Bharat Co-op Bank Ltd chq no 166555; dated 31/10/2021; Bank: Bank of India Against Bill 817 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1820.00	0.00	Dr
05/11/2021	INV	935	BILL CHARGE - Due Date 25/11/2021	1820.00		1820.00	Dr
30/11/2021	RCPT	304	The Bharat Co-op Bank Ltd chq no 166556; dated 27/11/2021; Bank: Bank of India Against Bill 935 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1820.00	0.00	Dr
05/12/2021	INV	1053	BILL CHARGE - Due Date 25/12/2021	1820.00		1820.00	Dr
31/12/2021	RCPT	373	The Bharat Co-op Bank Ltd chq no 166561; dated 28/12/2021; Bank: Bank of India Against Bill 1053 dated 05-12-2021 Due Date 25-12-2021		1820.00	0.00	Dr
05/01/2022	INV	1171	BILL CHARGE - Due Date 25/01/2022	1820.00		1820.00	Dr
27/01/2022	RCPT	388	The Bharat Co-op Bank Ltd chq no 166573; dated 27/01/2022; Bank: Bank of India Against Bill 1289 dated 05-01-2022 Due Date 25-01-2022		1820.00	0.00	Dr
05/02/2022	INV	1643	BILL CHARGE - Due Date 25/02/2022	1820.00		1820.00	Dr
28/02/2022	RCPT	588	The Bharat Co-op Bank Ltd chq no 166580; dated 28/02/2022; Bank: Bank of India Against Bill 1643 dated 05-02-2022 Due Date 25-02-2022		1820.00	0.00	Dr
05/03/2022	INV	1879	BILL CHARGE - Due Date 25/03/2022	1820.00		1820.00	Dr
05/03/2022	INT	1879	INTEREST ON ARREAR	29.00		1849.00	Dr
17/03/2022	RCPT	615	The Bharat Co-op Bank Ltd chq no 166582; dated 17/03/2022; Bank: Bank of India Against Bill 1879 dated 05-03-2022 Due Date 25-03-2022		1820.00	29.00	Dr
31/03/2022	CN	37	Interest on Arrears Remove Interest on Arrears		29.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
Total::				23689.00	23689.00	
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1525	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
27/01/2022	RCPT	389	The Bharat Co-op Bank Ltd chq no 166574; dated 27/01/2022; Bank: Bank of India Against Bill 1289 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00 Dr
05/02/2022	INV	1643	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00 Dr
28/02/2022	RCPT	587	The Bharat Co-op Bank Ltd chq no 166579; dated 28/02/2022; Bank: Bank of India Against Bill 1643 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00 Dr
05/03/2022	INV	1761	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00 Dr
17/03/2022	RCPT	614	The Bharat Co-op Bank Ltd chq no 166583; dated 17/03/2022; Bank: Bank of India Against Bill 1879 dated 05-03-2022 Due Date 25-03-2022		3000.00	0.00 Dr
Total::				9000.00	9000.00	

E402 MRS. IRFAN ABUBAKER BATTIWALA - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	1364.00		1364.00 Dr
05/04/2021	INV	110	BILL CHARGE - Due Date 25/04/2021	682.00		2046.00 Dr
05/05/2021	INV	228	BILL CHARGE - Due Date 25/05/2021	682.00		2728.00 Dr
05/06/2021	INV	346	BILL CHARGE - Due Date 25/06/2021	682.00		3410.00 Dr
05/07/2021	INV	464	BILL CHARGE - Due Date 25/07/2021	682.00		4092.00 Dr
05/08/2021	INV	582	BILL CHARGE - Due Date 25/08/2021	682.00		4774.00 Dr
05/09/2021	INV	700	BILL CHARGE - Due Date 25/09/2021	682.00		5456.00 Dr
05/10/2021	INV	818	BILL CHARGE - Due Date 25/10/2021	682.00		6138.00 Dr
05/11/2021	INV	936	BILL CHARGE - Due Date 25/11/2021	682.00		6820.00 Dr
05/12/2021	INV	1054	BILL CHARGE - Due Date 25/12/2021	682.00		7502.00 Dr
05/01/2022	INV	1172	BILL CHARGE - Due Date 25/01/2022	682.00		8184.00 Dr
05/01/2022	INT	1172	INTEREST ON ARREAR	134.00		8318.00 Dr
05/02/2022	INV	1644	BILL CHARGE - Due Date 25/02/2022	682.00		9000.00 Dr
05/02/2022	INT	1644	INTEREST ON ARREAR	146.00		9146.00 Dr
05/03/2022	INV	1880	BILL CHARGE - Due Date 25/03/2022	682.00		9828.00 Dr
05/03/2022	INT	1880	INTEREST ON ARREAR	143.00		9971.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
06/03/2022	RCPT	601	The Bharat Co-op Bank Ltd chq no 082803; dated 06/03/2022; Bank: Union Bank of India Against Bill 1880 dated 05-03-2022 Due Date 25-03-2022		10000.00	29.00	Cr
Total::				9971.00	10000.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1526	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1644	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1762	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
06/03/2022	RCPT	602	The Bharat Co-op Bank Ltd chq no 082803; dated 06/03/2022; Bank: Union Bank of India Against Bill 1880 dated 05-03-2022 Due Date 25-03-2022		5000.00	4000.00	Dr
Total::				9000.00	5000.00		

E403 Mrs. SHABNAM IRFAN BATTIWALA - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	8031.00		8031.00	Dr
05/04/2021	INV	111	BILL CHARGE - Due Date 25/04/2021	1032.00		9063.00	Dr
05/05/2021	INV	229	BILL CHARGE - Due Date 25/05/2021	1032.00		10095.00	Dr
30/05/2021	CN	12	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	9495.00	Dr
05/06/2021	INV	347	BILL CHARGE - Due Date 25/06/2021	832.00		10327.00	Dr
05/07/2021	INV	465	BILL CHARGE - Due Date 25/07/2021	832.00		11159.00	Dr
31/07/2021	RCPT	125	The Bharat Co-op Bank Ltd chq no 128452; dated 03/07/2021; Bank: Union Bank of India Against Bill 465 dated 05-07-2021 Due Date 05-08-2021		5000.00	6159.00	Dr
05/08/2021	INV	583	BILL CHARGE - Due Date 25/08/2021	832.00		6991.00	Dr
05/09/2021	INV	701	BILL CHARGE - Due Date 25/09/2021	832.00		7823.00	Dr
05/10/2021	INV	819	BILL CHARGE - Due Date 25/10/2021	832.00		8655.00	Dr
05/11/2021	INV	937	BILL CHARGE - Due Date 25/11/2021	832.00		9487.00	Dr
05/12/2021	INV	1055	BILL CHARGE - Due Date 25/12/2021	832.00		10319.00	Dr
05/01/2022	INV	1173	BILL CHARGE - Due Date 25/01/2022	832.00		11151.00	Dr
05/01/2022	INT	1173	INTEREST ON ARREAR	184.00		11335.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
31/01/2022	RCPT	490	The Bharat Co-op Bank Ltd chq no 000001; dated 31/01/2022; Bank: IDFC Bank Against Bill 1527 dated 05-01-2022 Due Date 25-01-2022		5000.00	6335.00	Dr
05/02/2022	INV	1645	BILL CHARGE - Due Date 25/02/2022	832.00		7167.00	Dr
05/02/2022	INT	1645	INTEREST ON ARREAR	199.00		7366.00	Dr
05/03/2022	INV	1881	BILL CHARGE - Due Date 25/03/2022	832.00		8198.00	Dr
05/03/2022	INT	1881	INTEREST ON ARREAR	115.00		8313.00	Dr
Total::				18913.00	10600.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1527	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1645	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1763	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

E404 MRS. SABERA MEHBOOB PATEL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1470.00		1470.00	Dr
05/04/2021	INV	112	BILL CHARGE - Due Date 25/04/2021	1470.00		2940.00	Dr
30/04/2021	RCPT	31	The Bharat Co-op Bank Ltd chq no 732023; dated 21/04/2021; Bank: State Bank of India Against Bill 112 dated 05-04-2021		1470.00	1470.00	Dr
05/05/2021	INV	230	BILL CHARGE - Due Date 25/05/2021	1470.00		2940.00	Dr
30/05/2021	CN	1	Rebate Rebate for 1 month		1470.00	1470.00	Dr
31/05/2021	RCPT	49	The Bharat Co-op Bank Ltd chq no 732024; dated 24/05/2021; Bank: State Bank of India Against Bill 230 dated 05-05-2021 Due Date 05-06-2021		1470.00	0.00	Dr
05/06/2021	INV	348	BILL CHARGE - Due Date 25/06/2021	1470.00		1470.00	Dr
03/07/2021	RCPT	102	The Bharat Co-op Bank Ltd chq no 732025; dated 24/06/2021; Bank: State Bank of India Against Bill 348 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		1470.00	0.00	Dr
05/07/2021	INV	466	BILL CHARGE - Due Date 25/07/2021	1470.00		1470.00	Dr
31/07/2021	RCPT	143	The Bharat Co-op Bank Ltd chq no 732027; dated 25/07/2021; Bank: State Bank of India Against Bill 466 dated 05-07-2021 Due Date 05-08-2021		1470.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/08/2021	INV	584	BILL CHARGE - Due Date 25/08/2021	1470.00		1470.00	Dr
03/09/2021	RCPT	198	The Bharat Co-op Bank Ltd chq no 732028; dated 25/08/2021; Bank: State Bank of India Against Bill 584 dated 05-08-2021 Due Date 25-08-2021		1470.00	0.00	Dr
05/09/2021	INV	702	BILL CHARGE - Due Date 25/09/2021	1470.00		1470.00	Dr
30/09/2021	RCPT	229	The Bharat Co-op Bank Ltd chq no 732029; dated 24/09/2021; Bank: State Bank of India Against Bill 702 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		2940.00	1470.00	Cr
05/10/2021	INV	820	BILL CHARGE - Due Date 25/10/2021	1470.00		0.00	Dr
05/11/2021	INV	938	BILL CHARGE - Due Date 25/11/2021	1470.00		1470.00	Dr
30/11/2021	RCPT	305	The Bharat Co-op Bank Ltd chq no 732031; dated 21/11/2021; Bank: State Bank of India Against Bill 938 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1470.00	0.00	Dr
05/12/2021	INV	1056	BILL CHARGE - Due Date 25/12/2021	1470.00		1470.00	Dr
31/12/2021	RCPT	343	The Bharat Co-op Bank Ltd chq no 732032; dated 22/12/2021; Bank: State Bank of India Against Bill 1056 dated 05-12-2021 Due Date 25-12-2021		1470.00	0.00	Dr
05/01/2022	INV	1174	BILL CHARGE - Due Date 25/01/2022	1470.00		1470.00	Dr
25/01/2022	RCPT	387	The Bharat Co-op Bank Ltd chq no 208301; dated 25/01/2022; Bank: Punjab National Bank Against Bill 1292 dated 05-01-2022 Due Date 25-01-2022		1470.00	0.00	Dr
05/02/2022	INV	1646	BILL CHARGE - Due Date 25/02/2022	1470.00		1470.00	Dr
28/02/2022	RCPT	550	The Bharat Co-op Bank Ltd chq no 208302; dated 25/02/2022; Bank: Punjab National Bank Against Bill 1646 dated 05-02-2022 Due Date 25-02-2022		1470.00	0.00	Dr
05/03/2022	INV	1882	BILL CHARGE - Due Date 25/03/2022	1470.00		1470.00	Dr
21/03/2022	RCPT	641	The Bharat Co-op Bank Ltd chq no 208303; dated 21/03/2022; Bank: Punjab National Bank Against Bill 1882 dated 05-03-2022 Due Date 25-03-2022		1470.00	0.00	Dr
Total::				19110.00	19110.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1528	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1646	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1764	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
21/03/2022	RCPT	638	The Bharat Co-op Bank Ltd chq no 100015; dated 21/03/2022; Bank: Abhyudaya Co-Op Bank Ltd. Against Bill 1882 dated 05-03-2022 Due Date 25-03-2022		15000.00	6000.00	Cr
Total::				9000.00	15000.00		

C201 Mr. ABDUL KARIM P. SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	1093.00		1093.00	Dr
05/04/2021	INV	113	BILL CHARGE - Due Date 25/04/2021	1093.00		2186.00	Dr
05/05/2021	INV	231	BILL CHARGE - Due Date 25/05/2021	1093.00		3279.00	Dr
31/05/2021	RCPT	50	The Bharat Co-op Bank Ltd chq no 000238; dated 23/05/2021; Bank: DCB BANK Against Bill 231 dated 05-05-2021 Due Date 05-06-2021		4372.00	1093.00	Cr
05/06/2021	INV	349	BILL CHARGE - Due Date 25/06/2021	1093.00		0.00	Dr
05/07/2021	INV	467	BILL CHARGE - Due Date 25/07/2021	1093.00		1093.00	Dr
05/08/2021	INV	585	BILL CHARGE - Due Date 25/08/2021	1093.00		2186.00	Dr
05/09/2021	INV	703	BILL CHARGE - Due Date 25/09/2021	1093.00		3279.00	Dr
05/10/2021	INV	821	BILL CHARGE - Due Date 25/10/2021	1093.00		4372.00	Dr
05/11/2021	INV	939	BILL CHARGE - Due Date 25/11/2021	1093.00		5465.00	Dr
30/11/2021	RCPT	315	The Bharat Co-op Bank Ltd chq no 000012; dated 20/11/2021; Bank: DCB BANK Against Bill 939 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		5465.00	0.00	Dr
05/12/2021	INV	1057	BILL CHARGE - Due Date 25/12/2021	1093.00		1093.00	Dr
05/01/2022	INV	1175	BILL CHARGE - Due Date 25/01/2022	1093.00		2186.00	Dr
05/01/2022	INT	1175	INTEREST ON ARREAR	19.00		2205.00	Dr
05/02/2022	INV	1647	BILL CHARGE - Due Date 25/02/2022	1093.00		3298.00	Dr
05/02/2022	INT	1647	INTEREST ON ARREAR	39.00		3337.00	Dr
28/02/2022	RCPT	529	The Bharat Co-op Bank Ltd chq no 000242; dated 21/02/2022; Bank: DCB BANK Against Bill 1647 dated 05-02-2022 Due Date 25-02-2022		4430.00	1093.00	Cr
05/03/2022	INV	1883	BILL CHARGE - Due Date 25/03/2022	1093.00		0.00	Dr
Total::				14267.00	14267.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1529	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	INV	1647	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
28/02/2022	RCPT	528	The Bharat Co-op Bank Ltd chq no 000243; dated 21/02/2022; Bank: DCB BANK Against Bill 1647 dated 05-02-2022 Due Date 25-02-2022		6000.00	0.00	Dr
05/03/2022	INV	1765	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
Total::				9000.00	6000.00		

C202 Mr. SHAIKH KAFIL ABDUL REHMAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	114	BILL CHARGE - Due Date 25/04/2021	1018.00		1018.00	Dr
05/05/2021	INV	232	BILL CHARGE - Due Date 25/05/2021	1018.00		2036.00	Dr
05/06/2021	INV	350	BILL CHARGE - Due Date 25/06/2021	1018.00		3054.00	Dr
03/07/2021	RCPT	109	The Bharat Co-op Bank Ltd chq no 012602; dated 20/06/2021; Bank: Union Bank of India Against Bill 350 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		3054.00	0.00	Dr
05/07/2021	INV	468	BILL CHARGE - Due Date 25/07/2021	1018.00		1018.00	Dr
05/08/2021	INV	586	BILL CHARGE - Due Date 25/08/2021	1018.00		2036.00	Dr
05/09/2021	INV	704	BILL CHARGE - Due Date 25/09/2021	1018.00		3054.00	Dr
30/09/2021	RCPT	227	The Bharat Co-op Bank Ltd chq no 012604; dated 19/09/2021; Bank: Union Bank of India Against Bill 704 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		3054.00	0.00	Dr
05/10/2021	INV	822	BILL CHARGE - Due Date 25/10/2021	1018.00		1018.00	Dr
05/11/2021	INV	940	BILL CHARGE - Due Date 25/11/2021	1018.00		2036.00	Dr
05/12/2021	INV	1058	BILL CHARGE - Due Date 25/12/2021	1018.00		3054.00	Dr
31/12/2021	RCPT	370	The Bharat Co-op Bank Ltd chq no 012606; dated 13/12/2021; Bank: Union Bank of India Against Bill 1058 dated 05-12-2021 Due Date 25-12-2021		3054.00	0.00	Dr
02/01/2022	RCPT	451	Cash A/c Against Bill 1294 dated 05-01-2022 Due Date 25-01-2022		250.00	250.00	Cr
02/01/2022	DN	17	Miscellaneous Income other Income for share certificate	250.00		0.00	Dr
05/01/2022	INV	1176	BILL CHARGE - Due Date 25/01/2022	1018.00		1018.00	Dr
05/02/2022	INV	1648	BILL CHARGE - Due Date 25/02/2022	1018.00		2036.00	Dr
05/02/2022	INT	1648	INTEREST ON ARREAR	18.00		2054.00	Dr
05/03/2022	INV	1884	BILL CHARGE - Due Date 25/03/2022	1018.00		3072.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/03/2022	INT	1884	INTEREST ON ARREAR	33.00		3105.00	Dr
17/03/2022	RCPT	610	The Bharat Co-op Bank Ltd chq no 012609; dated 17/03/2022; Bank: Union Bank of India Against Bill 1884 dated 05-03-2022 Due Date 25-03-2022		3105.00	0.00	Dr
Total::				12517.00	12517.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1530	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1648	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
28/02/2022	RCPT	523	The Bharat Co-op Bank Ltd chq no 012607; dated 18/02/2022; Bank: Union Bank of India Against Bill 1648 dated 05-02-2022 Due Date 25-02-2022		3000.00	3000.00	Dr
05/03/2022	INV	1766	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
Total::				9000.00	3000.00		

C203 MR. MOHAMMED NASIR SAJJAD KHAN - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	2300.00		2300.00	Dr
05/04/2021	INV	115	BILL CHARGE - Due Date 25/04/2021	1150.00		3450.00	Dr
05/05/2021	INV	233	BILL CHARGE - Due Date 25/05/2021	1150.00		4600.00	Dr
05/06/2021	INV	351	BILL CHARGE - Due Date 25/06/2021	1150.00		5750.00	Dr
05/07/2021	INV	469	BILL CHARGE - Due Date 25/07/2021	1150.00		6900.00	Dr
05/08/2021	INV	587	BILL CHARGE - Due Date 25/08/2021	1150.00		8050.00	Dr
03/09/2021	RCPT	175	The Bharat Co-op Bank Ltd chq no 000025; dated 29/07/2021; Bank: Kotak Mahindra Bank Against Bill 587 dated 05-08-2021 Due Date 25-08-2021		8050.00	0.00	Dr
05/09/2021	INV	705	BILL CHARGE - Due Date 25/09/2021	1150.00		1150.00	Dr
05/10/2021	INV	823	BILL CHARGE - Due Date 25/10/2021	1150.00		2300.00	Dr
05/11/2021	INV	941	BILL CHARGE - Due Date 25/11/2021	1150.00		3450.00	Dr
05/12/2021	INV	1059	BILL CHARGE - Due Date 25/12/2021	1150.00		4600.00	Dr
31/12/2021	RCPT	366	The Bharat Co-op Bank Ltd chq no 000026; dated 05/12/2021; Bank: Kotak Mahindra Bank Against Bill 1059 dated 05-12-2021 Due Date 25-12-2021		9200.00	4600.00	Cr
05/01/2022	INV	1177	BILL CHARGE - Due Date 25/01/2022	1150.00		3450.00	Cr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	INV	1649	BILL CHARGE - Due Date 25/02/2022	1150.00		2300.00	Cr
05/03/2022	INV	1885	BILL CHARGE - Due Date 25/03/2022	1150.00		1150.00	Cr
Total::				16100.00	17250.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1531	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1649	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1767	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

C204 MR. SHABANAM RAFIQ RAWJI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	5908.00		5908.00	Dr
05/04/2021	INV	116	BILL CHARGE - Due Date 25/04/2021	1050.00		6958.00	Dr
30/04/2021	RCPT	34	The Bharat Co-op Bank Ltd chq no 416781; dated 26/04/2021; Bank: Bank of India Against Bill 116 dated 05-04-2021		6958.00	0.00	Dr
05/05/2021	INV	234	BILL CHARGE - Due Date 25/05/2021	1050.00		1050.00	Dr
05/06/2021	INV	352	BILL CHARGE - Due Date 25/06/2021	1050.00		2100.00	Dr
05/07/2021	INV	470	BILL CHARGE - Due Date 25/07/2021	1050.00		3150.00	Dr
05/08/2021	INV	588	BILL CHARGE - Due Date 25/08/2021	1050.00		4200.00	Dr
05/09/2021	INV	706	BILL CHARGE - Due Date 25/09/2021	1050.00		5250.00	Dr
05/10/2021	INV	824	BILL CHARGE - Due Date 25/10/2021	1050.00		6300.00	Dr
05/11/2021	INV	942	BILL CHARGE - Due Date 25/11/2021	1050.00		7350.00	Dr
05/12/2021	INV	1060	BILL CHARGE - Due Date 25/12/2021	1050.00		8400.00	Dr
05/01/2022	INV	1178	BILL CHARGE - Due Date 25/01/2022	1050.00		9450.00	Dr
05/01/2022	INT	1178	INTEREST ON ARREAR	150.00		9600.00	Dr
05/02/2022	INV	1650	BILL CHARGE - Due Date 25/02/2022	1050.00		10650.00	Dr
05/02/2022	INT	1650	INTEREST ON ARREAR	169.00		10819.00	Dr
28/02/2022	RCPT	548	The Bharat Co-op Bank Ltd chq no 515361; dated 23/02/2022; Bank: BOB Bank Against Bill 1650 dated 05-02-2022 Due Date 25-02-2022		10819.00	0.00	Dr
05/03/2022	INV	1886	BILL CHARGE - Due Date 25/03/2022	1050.00		1050.00	Dr
Total::				18827.00	17777.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
ADDITIONAL/SUPPLEMENTARY - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/01/2022	INV	1532	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00 Dr
05/02/2022	INV	1650	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00 Dr
28/02/2022	RCPT	549	The Bharat Co-op Bank Ltd chq no 515360; dated 23/02/2022; Bank: BOB Bank Against Bill 1650 dated 05-02-2022 Due Date 25-02-2022		9000.00	3000.00 Cr
05/03/2022	INV	1768	BILL CHARGE - Due Date 25/03/2022	3000.00		0.00 Dr
Total::				9000.00	9000.00	

C205 Mrs. SUFIA KUTBUDDIN MONDAL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE
REGULAR - BILLING						
			Opening Balance:	0.00		0.00 Dr
05/04/2021	INV	117	BILL CHARGE - Due Date 25/04/2021	1093.00		1093.00 Dr
30/04/2021	RCPT	30	The Bharat Co-op Bank Ltd chq no 209293; dated 23/04/2021; Bank: Corporation Bank		1093.00	0.00 Dr
05/05/2021	INV	235	BILL CHARGE - Due Date 25/05/2021	1093.00		1093.00 Dr
05/06/2021	INV	353	BILL CHARGE - Due Date 25/06/2021	1093.00		2186.00 Dr
03/07/2021	RCPT	99	The Bharat Co-op Bank Ltd chq no 209295; dated 24/06/2021; Bank: Corporation Bank Against Bill 353 dated 05-06-2021 Due Date 25-06-2021 Recd after due date		2186.00	0.00 Dr
05/07/2021	INV	471	BILL CHARGE - Due Date 25/07/2021	1093.00		1093.00 Dr
05/08/2021	INV	589	BILL CHARGE - Due Date 25/08/2021	1093.00		2186.00 Dr
03/09/2021	RCPT	195	The Bharat Co-op Bank Ltd chq no 024442; dated 18/08/2021; Bank: Union Bank of India Against Bill 589 dated 05-08-2021 Due Date 25-08-2021 Recd after due date		2186.00	0.00 Dr
05/09/2021	INV	707	BILL CHARGE - Due Date 25/09/2021	1093.00		1093.00 Dr
30/09/2021	RCPT	236	The Bharat Co-op Bank Ltd chq no 02445; dated 25/09/2021; Bank: Union Bank of India Against Bill 707 dated 05-09-2021 Due Date 25-09-2021 Recd after due date		1093.00	0.00 Dr
05/10/2021	INV	825	BILL CHARGE - Due Date 25/10/2021	1093.00		1093.00 Dr
31/10/2021	RCPT	264	The Bharat Co-op Bank Ltd chq no 024447; dated 24/10/2021; Bank: Union Bank of India Against Bill 825 dated 05-10-2021 Due Date 25-10-2021 Recd after due date		1093.00	0.00 Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/11/2021	INV	943	BILL CHARGE - Due Date 25/11/2021	1093.00		1093.00	Dr
30/11/2021	RCPT	300	The Bharat Co-op Bank Ltd chq no 024448; dated 23/11/2021; Bank: Union Bank of India Against Bill 943 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		1093.00	0.00	Dr
05/12/2021	INV	1061	BILL CHARGE - Due Date 25/12/2021	1093.00		1093.00	Dr
05/01/2022	INV	1179	BILL CHARGE - Due Date 25/01/2022	1093.00		2186.00	Dr
05/01/2022	INT	1179	INTEREST ON ARREAR	19.00		2205.00	Dr
20/01/2022	RCPT	410	The Bharat Co-op Bank Ltd chq no 024451; dated 20/01/2022; Bank: Union Bank of India Against Bill 1297 dated 05-01-2022 Due Date 25-01-2022		2205.00	0.00	Dr
05/02/2022	INV	1651	BILL CHARGE - Due Date 25/02/2022	1093.00		1093.00	Dr
28/02/2022	RCPT	537	The Bharat Co-op Bank Ltd chq no 024454; dated 22/02/2022; Bank: Union Bank of India Against Bill 1651 dated 05-02-2022 Due Date 25-02-2022		1093.00	0.00	Dr
05/03/2022	INV	1887	BILL CHARGE - Due Date 25/03/2022	1093.00		1093.00	Dr
Total::				13135.00	12042.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1533	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
20/01/2022	RCPT	411	The Bharat Co-op Bank Ltd chq no 024452; dated 20/01/2022; Bank: Union Bank of India Against Bill 1297 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1651	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
28/02/2022	RCPT	536	The Bharat Co-op Bank Ltd chq no 024455; dated 22/02/2022; Bank: Union Bank of India Against Bill 1651 dated 05-02-2022 Due Date 25-02-2022		3000.00	0.00	Dr
05/03/2022	INV	1769	BILL CHARGE - Due Date 25/03/2022	3000.00		3000.00	Dr
Total::				9000.00	6000.00		

C206 Mrs. BILQIS ZAHIR SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	3504.00		3504.00	Dr
05/04/2021	INV	118	BILL CHARGE - Due Date 25/04/2021	1168.00		4672.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/05/2021	INV	236	BILL CHARGE - Due Date 25/05/2021	1168.00		5840.00	Dr
05/06/2021	INV	354	BILL CHARGE - Due Date 25/06/2021	1168.00		7008.00	Dr
05/07/2021	INV	472	BILL CHARGE - Due Date 25/07/2021	1168.00		8176.00	Dr
31/07/2021	RCPT	138	The Bharat Co-op Bank Ltd chq no 000027; dated 12/07/2021; Bank: Bank of Baroda Against Bill 472 dated 05-07-2021 Due Date 05-08-2021		5840.00	2336.00	Dr
05/08/2021	INV	590	BILL CHARGE - Due Date 25/08/2021	1168.00		3504.00	Dr
31/08/2021	CN	18	Parking Charges Parking Charges removed from July 21		150.00	3354.00	Dr
05/09/2021	INV	708	BILL CHARGE - Due Date 25/09/2021	1093.00		4447.00	Dr
05/10/2021	INV	826	BILL CHARGE - Due Date 25/10/2021	1093.00		5540.00	Dr
19/10/2021	RCPT	290	Cash A/c Against Bill 826 dated 05-10-2021 Due Date 25-10-2021		5540.00	0.00	Dr
05/11/2021	INV	944	BILL CHARGE - Due Date 25/11/2021	1093.00		1093.00	Dr
05/12/2021	INV	1062	BILL CHARGE - Due Date 25/12/2021	1093.00		2186.00	Dr
05/01/2022	INV	1180	BILL CHARGE - Due Date 25/01/2022	1093.00		3279.00	Dr
05/01/2022	INT	1180	INTEREST ON ARREAR	39.00		3318.00	Dr
05/02/2022	INV	1652	BILL CHARGE - Due Date 25/02/2022	1093.00		4411.00	Dr
05/02/2022	INT	1652	INTEREST ON ARREAR	58.00		4469.00	Dr
05/03/2022	INV	1888	BILL CHARGE - Due Date 25/03/2022	1093.00		5562.00	Dr
05/03/2022	INT	1888	INTEREST ON ARREAR	70.00		5632.00	Dr
Total::				17162.00	11530.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1534	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1652	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1770	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D203 Mrs. SAJIDA MOHAMMED AYUB ANSARI - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		18.00	18.00	Cr
05/04/2021	INV	77	BILL CHARGE - Due Date 25/04/2021	1450.00		1432.00	Dr
05/05/2021	INV	195	BILL CHARGE - Due Date 25/05/2021	1450.00		2882.00	Dr
30/05/2021	CN	10	Water Line plumbing charges Water Line plumbing charges remove form Mar 2021		600.00	2282.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/06/2021	INV	313	BILL CHARGE - Due Date 25/06/2021	1250.00		3532.00	Dr
05/07/2021	INV	431	BILL CHARGE - Due Date 25/07/2021	1250.00		4782.00	Dr
05/08/2021	INV	549	BILL CHARGE - Due Date 25/08/2021	1250.00		6032.00	Dr
05/09/2021	INV	667	BILL CHARGE - Due Date 25/09/2021	1250.00		7282.00	Dr
05/10/2021	INV	785	BILL CHARGE - Due Date 25/10/2021	1250.00		8532.00	Dr
05/11/2021	INV	903	BILL CHARGE - Due Date 25/11/2021	1250.00		9782.00	Dr
05/12/2021	INV	1021	BILL CHARGE - Due Date 25/12/2021	1250.00		11032.00	Dr
02/01/2022	RCPT	449	Cash A/c Against Bill 1257 dated 05-01-2022 Due Date 25-01-2022		11000.00	32.00	Dr
05/01/2022	INV	1139	BILL CHARGE - Due Date 25/01/2022	1250.00		1282.00	Dr
05/01/2022	INT	1139	INTEREST ON ARREAR	197.00		1479.00	Dr
05/02/2022	INV	1611	BILL CHARGE - Due Date 25/02/2022	1250.00		2729.00	Dr
05/02/2022	INT	1611	INTEREST ON ARREAR	23.00		2752.00	Dr
05/03/2022	INV	1847	BILL CHARGE - Due Date 25/03/2022	1250.00		4002.00	Dr
05/03/2022	INT	1847	INTEREST ON ARREAR	41.00		4043.00	Dr
Total::				15661.00	11618.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1493	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1611	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1729	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

B403 Mr. AMJAD ABUBAKAR BHOMBAL - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		1501.00	1501.00	Cr
05/04/2021	INV	37	BILL CHARGE - Due Date 25/04/2021	782.00		719.00	Cr
05/05/2021	INV	155	BILL CHARGE - Due Date 25/05/2021	782.00		63.00	Dr
05/06/2021	INV	273	BILL CHARGE - Due Date 25/06/2021	782.00		845.00	Dr
05/07/2021	INV	391	BILL CHARGE - Due Date 25/07/2021	782.00		1627.00	Dr
05/08/2021	INV	509	BILL CHARGE - Due Date 25/08/2021	782.00		2409.00	Dr
05/09/2021	INV	627	BILL CHARGE - Due Date 25/09/2021	782.00		3191.00	Dr
05/10/2021	INV	745	BILL CHARGE - Due Date 25/10/2021	782.00		3973.00	Dr
05/11/2021	INV	863	BILL CHARGE - Due Date 25/11/2021	782.00		4755.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
30/11/2021	RCPT	323	The Bharat Co-op Bank Ltd chq no 000463; dated 28/11/2021; Bank: ICICI Bank Ltd. Against Bill 863 dated 05-11-2021 Due Date 25-11-2021 Recd after due date		4755.00	0.00	Dr
05/12/2021	INV	981	BILL CHARGE - Due Date 25/12/2021	782.00		782.00	Dr
05/01/2022	INV	1099	BILL CHARGE - Due Date 25/01/2022	782.00		1564.00	Dr
05/01/2022	INT	1099	INTEREST ON ARREAR	14.00		1578.00	Dr
23/01/2022	RCPT	398	The Bharat Co-op Bank Ltd chq no 000467; dated 23/01/2022; Bank: ICICI Bank Ltd. Against Bill 1217 dated 05-01-2022 Due Date 25-01-2022		8602.00	7024.00	Cr
05/02/2022	INV	1571	BILL CHARGE - Due Date 25/02/2022	782.00		6242.00	Cr
05/03/2022	INV	1807	BILL CHARGE - Due Date 25/03/2022	882.00		5360.00	Cr
Total::				9498.00	14858.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1453	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
23/01/2022	RCPT	399	The Bharat Co-op Bank Ltd chq no 000466; dated 23/01/2022; Bank: ICICI Bank Ltd. Against Bill 1217 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1571	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
05/03/2022	INV	1689	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
Total::				9000.00	3000.00		

E303 Miss Rizwana Ramzanali Rajulawala - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	107	BILL CHARGE - Due Date 25/04/2021	782.00		782.00	Dr
22/04/2021	RCPT	40	The Bharat Co-op Bank Ltd chq no 000267022653; dated 22/04/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 107 dated 05-04-2021		782.00	0.00	Dr
05/05/2021	INV	225	BILL CHARGE - Due Date 25/05/2021	782.00		782.00	Dr
18/05/2021	RCPT	79	The Bharat Co-op Bank Ltd chq no 000282750505; dated 18/05/2021; Bank: NEFT/RTGS /BUPI/TRF		782.00	0.00	Dr
05/06/2021	INV	343	BILL CHARGE - Due Date 25/06/2021	782.00		782.00	Dr
11/06/2021	RCPT	114	The Bharat Co-op Bank Ltd chq no 0000; dated 11/06/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 343 dated 05-06-2021 Due Date 05-07-2021		782.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/07/2021	INV	461	BILL CHARGE - Due Date 25/07/2021	782.00		782.00	Dr
05/07/2021	RCPT	169	The Bharat Co-op Bank Ltd chq no 0000; dated 05/07/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 461 dated 05-07-2021 Due Date 05-08-2021		782.00	0.00	Dr
05/08/2021	INV	579	BILL CHARGE - Due Date 25/08/2021	782.00		782.00	Dr
05/08/2021	RCPT	215	The Bharat Co-op Bank Ltd chq no 0000; dated 05/08/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 579 dated 05-08-2021 Due Date 25-08-2021		782.00	0.00	Dr
05/09/2021	INV	697	BILL CHARGE - Due Date 25/09/2021	782.00		782.00	Dr
13/09/2021	RCPT	249	The Bharat Co-op Bank Ltd chq no 000000; dated 13/09/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 697 dated 05-09-2021 Due Date 25-09-2021		782.00	0.00	Dr
05/10/2021	INV	815	BILL CHARGE - Due Date 25/10/2021	782.00		782.00	Dr
05/10/2021	RCPT	282	The Bharat Co-op Bank Ltd chq no 000380719394; dated 05/10/2021; Bank: NEFT/RTGS /BUPI/TRF Against Bill 815 dated 05-10-2021 Due Date 25-10-2021		2346.00	1564.00	Cr
05/11/2021	INV	933	BILL CHARGE - Due Date 25/11/2021	782.00		782.00	Cr
05/12/2021	INV	1051	BILL CHARGE - Due Date 25/12/2021	782.00		0.00	Dr
05/01/2022	INV	1169	BILL CHARGE - Due Date 25/01/2022	782.00		782.00	Dr
19/01/2022	RCPT	471	The Bharat Co-op Bank Ltd chq no ; dated 19/01/2022; Bank: NEFT/RTGS /BUPI/TRF Against Bill 1287 dated 05-01-2022 Due Date 25-01-2022		2346.00	1564.00	Cr
05/02/2022	INV	1641	BILL CHARGE - Due Date 25/02/2022	782.00		782.00	Cr
05/03/2022	INV	1877	BILL CHARGE - Due Date 25/03/2022	782.00		0.00	Dr
Total::				9384.00	9384.00		
ADDITIONAL/SUPPLEMENTARY - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1523	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
30/01/2022	RCPT	473	The Bharat Co-op Bank Ltd chq no 424802; dated 30/01/2022; Bank: Union Bank of India Against Bill 1287 dated 05-01-2022 Due Date 25-01-2022		3000.00	0.00	Dr
05/02/2022	INV	1641	BILL CHARGE - Due Date 25/02/2022	3000.00		3000.00	Dr
05/03/2022	INV	1759	BILL CHARGE - Due Date 25/03/2022	3000.00		6000.00	Dr
13/03/2022	RCPT	603	The Bharat Co-op Bank Ltd chq no 424804; dated 13/03/2022; Bank: Union Bank of India Against Bill 1877 dated 05-03-2022 Due Date 25-03-2022		6000.00	0.00	Dr
Total::				9000.00	9000.00		

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

B004 Mrs. NAIDA KHALID SHAIKH - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:	0.00		0.00	Dr
05/04/2021	INV	22	BILL CHARGE - Due Date 25/04/2021	757.00		757.00	Dr
07/04/2021	RCPT	1	The Bharat Co-op Bank Ltd chq no 880472653784917124; dated 07/04/2021; Bank: PayTM PayTM		757.00	0.00	Dr
05/05/2021	INV	140	BILL CHARGE - Due Date 25/05/2021	757.00		757.00	Dr
10/05/2021	RCPT	41	The Bharat Co-op Bank Ltd chq no 153079904865725119; dated 10/05/2021; Bank: PayTM PayTM		757.00	0.00	Dr
05/06/2021	INV	258	BILL CHARGE - Due Date 25/06/2021	757.00		757.00	Dr
15/06/2021	RCPT	80	The Bharat Co-op Bank Ltd chq no 921017053360900785; dated 15/06/2021; Bank: PayTM PayTM		757.00	0.00	Dr
05/07/2021	INV	376	BILL CHARGE - Due Date 25/07/2021	757.00		757.00	Dr
11/07/2021	RCPT	123	The Bharat Co-op Bank Ltd chq no 422405147160852123; dated 11/07/2021; Bank: PayTM PayTM		757.00	0.00	Dr
05/08/2021	INV	494	BILL CHARGE - Due Date 25/08/2021	757.00		757.00	Dr
05/09/2021	INV	612	BILL CHARGE - Due Date 25/09/2021	757.00		1514.00	Dr
15/09/2021	RCPT	216	The Bharat Co-op Bank Ltd chq no 282397884619468506; dated 15/09/2021; Bank: PayTM PayTM		1514.00	0.00	Dr
05/10/2021	INV	730	BILL CHARGE - Due Date 25/10/2021	757.00		757.00	Dr
11/10/2021	RCPT	252	The Bharat Co-op Bank Ltd chq no 744811525701834580; dated 11/10/2021; Bank: PayTM PayTM		757.00	0.00	Dr
05/11/2021	INV	848	BILL CHARGE - Due Date 25/11/2021	757.00		757.00	Dr
12/11/2021	RCPT	297	The Bharat Co-op Bank Ltd chq no 711145311944301590; dated 12/11/2021; Bank: PayTM PayTM		757.00	0.00	Dr
05/12/2021	INV	966	BILL CHARGE - Due Date 25/12/2021	757.00		757.00	Dr
10/12/2021	RCPT	334	The Bharat Co-op Bank Ltd chq no 813820255759436767; dated 10/12/2021; Bank: PayTM PayTM		757.00	0.00	Dr
05/01/2022	INV	1084	BILL CHARGE - Due Date 25/01/2022	757.00		757.00	Dr
09/01/2022	RCPT	384	The Bharat Co-op Bank Ltd chq no 351102608291247170; dated 09/01/2022; Bank: PayTM PayTM		757.00	0.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	INV	1556	BILL CHARGE - Due Date 25/02/2022	757.00		757.00	Dr
07/02/2022	RCPT	483	The Bharat Co-op Bank Ltd chq no 565812929214921094; dated 07/02/2022; Bank: PayTM PayTM		757.00	0.00	Dr
05/03/2022	INV	1792	BILL CHARGE - Due Date 25/03/2022	757.00		757.00	Dr
07/03/2022	RCPT	567	The Bharat Co-op Bank Ltd chq no 647883924963095055; dated 07/03/2022; Bank: PayTM PayTM		757.00	0.00	Dr
Total::				9084.00	9084.00		

ADDITIONAL/SUPPLEMENTARY - BILLING

			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1438	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1556	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1674	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		

D201 MR GAZI AHMED NASIR SAYED - 01-04-2021 To 31-03-2022

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
REGULAR - BILLING							
			Opening Balance:		5135.00	5135.00	Cr
05/04/2021	INV	75	BILL CHARGE - Due Date 25/04/2021	1218.00		3917.00	Cr
05/05/2021	INV	193	BILL CHARGE - Due Date 25/05/2021	1218.00		2699.00	Cr
05/06/2021	INV	311	BILL CHARGE - Due Date 25/06/2021	1218.00		1481.00	Cr
05/07/2021	INV	429	BILL CHARGE - Due Date 25/07/2021	1218.00		263.00	Cr
05/08/2021	INV	547	BILL CHARGE - Due Date 25/08/2021	1218.00		955.00	Dr
05/09/2021	INV	665	BILL CHARGE - Due Date 25/09/2021	1218.00		2173.00	Dr
05/10/2021	INV	783	BILL CHARGE - Due Date 25/10/2021	1218.00		3391.00	Dr
24/10/2021	RCPT	292	Cash A/c Against Bill 783 dated 05-10-2021 Due Date 25-10-2021		5000.00	1609.00	Cr
05/11/2021	INV	901	BILL CHARGE - Due Date 25/11/2021	1218.00		391.00	Cr
01/12/2021	CN	24	Parking Charges Amount reversed for the month of November 2021, as per instruction.		100.00	491.00	Cr
05/12/2021	INV	1019	BILL CHARGE - Due Date 25/12/2021	1118.00		627.00	Dr
05/01/2022	INV	1137	BILL CHARGE - Due Date 25/01/2022	1118.00		1745.00	Dr
05/01/2022	INT	1137	INTEREST ON ARREAR	11.00		1756.00	Dr
05/02/2022	INV	1609	BILL CHARGE - Due Date 25/02/2022	1118.00		2874.00	Dr

NEW POONAM COMPLEX (ABCDE) CHS LTD.

Member Ledger

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

DATE	TYPE	Vou No.	PARTICULAR	DEBIT	CREDIT	BALANCE	
05/02/2022	INT	1609	INTEREST ON ARREAR	31.00		2905.00	Dr
05/03/2022	INV	1845	BILL CHARGE - Due Date 25/03/2022	1218.00		4123.00	Dr
05/03/2022	INT	1845	INTEREST ON ARREAR	46.00		4169.00	Dr
Total::				14404.00	10235.00		
<i>ADDITIONAL/SUPPLEMENTARY - BILLING</i>							
			Opening Balance:	0.00		0.00	Dr
05/01/2022	INV	1491	BILL CHARGE - Due Date 25/01/2022	3000.00		3000.00	Dr
05/02/2022	INV	1609	BILL CHARGE - Due Date 25/02/2022	3000.00		6000.00	Dr
05/03/2022	INV	1727	BILL CHARGE - Due Date 25/03/2022	3000.00		9000.00	Dr
Total::				9000.00	0.00		