## MEENAXI TOWERS CO-OP HSG SOC LTD

Registration No. MUM / WP / HSG / TC / 96 - 97 OF 97 - 98

OPP. GOKULDHAM HIGH SCHOOL, GOKULDHAM, FILM CITY ROAD, GOREGOAN(EAST), MUMBAI -400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:04.01.2018

## SANTOSH R. KEJRIWAL & VIMLA .KEJRIWAL

Wing:- Date	<b>Unit No:</b> 0103		Residence No	<b>Tobile No:</b> 769379343	Email ID:poojaprintingpress@hotmail.com				
	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) ( C )	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2015			Opening Balance	0.00	0.00	0.00	265,722.00	0.00	265,722.00
01-04- 2015	Sales	4	Maintenance Bill [April-June 2015-16]	13,864.00	0.00	11,885.00	25,749.00	0.00	291,471.00
01-07- 2015	Sales	4	Maintenance Bill [July-September 2015-16]	13,864.00	0.00	12,613.00	26,477.00	0.00	317,948.00
01-10- 2015	Sales	4	Maintenance Bill [October-December 2015-16]	13,864.00	0.00	13,341.00	27,205.00	0.00	345,153.00
01-01- 2016	Sales	4	Maintenance Bill [January-March 2015- 16]	13,864.00	0.00	14,069.00	27,933.00	0.00	373,086.00
		,	1	'			Total I	Dues (Rs.)	373,086.00