

**SAI CHAND TARA CO-OP HSG. SOC. LTD.**

Registration No. BOM/WP/HSG/TC/9212/95-96 DT. 05/12/1995

SAIBABA COMPLEX, MOHAN GOKHALE ROAD (CIBA ROAD), GOREGAON (EAST), MUMBAI - 400 063.

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

As on Date:22.11.2017

**NIRMAL MEHTA & MR. PREM DAYAL MEHTA****Wing:B****Unit No:B-02****Residence No:****Mobile No:****Email ID:**

Date	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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	1,176.00	0.00	1,176.00
01-04-2017	Sales	22	Maintenance Bill [April 2017-18]	3,361.00	0.00	0.00	3,361.00	0.00	4,537.00
30-04-2017	Receipt	783940	M D C C Bank	0.00	0.00	0.00	0.00	3,361.00	1,176.00
01-05-2017	Sales	86	Maintenance Bill [May 2017-18]	3,361.00	0.00	0.00	3,361.00	0.00	4,537.00
31-05-2017	Receipt	832482	M D C C Bank	0.00	0.00	0.00	0.00	3,361.00	1,176.00
01-06-2017	Sales	150	Maintenance Bill [June 2017-18]	3,361.00	0.00	0.00	3,361.00	0.00	4,537.00
30-06-2017	Receipt	000202	M D C C Bank	0.00	0.00	0.00	0.00	4,537.00	0.00
01-07-2017	Sales	214	Maintenance Bill [July 2017-18]	3,361.00	0.00	0.00	3,361.00	0.00	3,361.00
31-07-2017	Receipt	000204	M D C C Bank	0.00	0.00	0.00	0.00	3,361.00	0.00
01-08-2017	Sales	278	Maintenance Bill [August 2017-18]	3,361.00	0.00	0.00	3,361.00	0.00	3,361.00
31-08-2017	Receipt	000209	M D C C Bank	0.00	0.00	0.00	0.00	3,361.00	0.00
01-09-2017	Sales	342	Maintenance Bill [September 2017-18]	3,361.00	0.00	0.00	3,361.00	0.00	3,361.00
30-09-2017	Receipt	000211	M D C C Bank	0.00	0.00	0.00	0.00	3,361.00	0.00
01-10-2017	Sales	406	Maintenance Bill [October 2017-18]	3,361.00	0.00	0.00	3,361.00	0.00	3,361.00
01-11-2017	Sales	470	Maintenance Bill [November 2017-18]	3,361.00	0.00	59.00	3,420.00	0.00	6,781.00

Total Dues (Rs.) 6,781.00 (Dr)

