

NEW DINDOSHI GIRISHIKHAR CO-OP HSG. SOC. LTD.

Registration No. Regn No. MUM/MHADB/ HSG/(TC) /12971/ Year 10-11
Bldg No. 6- A,B,C, New Mhada Complex ,Nr. NNP MALAD (E) , Mumbai -400 097.

Member Ledger Report

As on Date:12.02.2017

KIRAN HARESH TAHILIANI**Wing:C****Unit No:C-704****Residence No:****Mobile No:9967501250****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	40,649.00	0.00	40,649.00
01-04-2016	Sales	84	Maintenance Bill [April 2016-17]	3,364.00	0.00	44,013.00
01-04-2016	Journal		COMMON AMENITIES FUND	0.00	25,000.00	19,013.00
24-04-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	20,000.00	-987.00
01-05-2016	Sales	168	Maintenance Bill [May 2016-17]	3,090.00	0.00	2,103.00
01-06-2016	Sales	252	Maintenance Bill [June 2016-17]	3,127.00	0.00	5,230.00
01-07-2016	Sales	336	Maintenance Bill [July 2016-17]	3,182.00	0.00	8,412.00
01-08-2016	Sales	420	Maintenance Bill [August 2016-17]	3,237.00	0.00	11,649.00
01-09-2016	Sales	504	Maintenance Bill [September 2016-17]	3,294.00	0.00	14,943.00
01-10-2016	Sales	588	Maintenance Bill [October 2016-17]	4,143.00	0.00	19,086.00
01-11-2016	Sales	672	Maintenance Bill [November 2016-17]	4,215.00	0.00	23,301.00
01-12-2016	Sales	756	Maintenance Bill [December 2016-17]	4,289.00	0.00	27,590.00
01-01-2017	Sales	840	Maintenance Bill [January 2016-17]	3,906.00	0.00	31,496.00
06-01-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	100.00	31,396.00
11-01-2017	Receipt	NEFT[TRXN:NEFT 7731733703]	Saraswat Bank	0.00	25,900.00	5,496.00
27-01-2017	Receipt	646513	Saraswat Bank	0.00	4,000.00	1,496.00
01-02-2017	Sales	924	Maintenance Bill [February 2016-17]	3,466.00	0.00	4,962.00
Total (Rs.)						4,962.00(Dr)

