

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 (Combined - Maintenance and Supplementary Bills)

As on Date:02.07.2017

SUNIL SHANKAR MENON**Wing:B****Unit No:B-601****Residence No:****Mobile No:9987076502****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	11,733.00	0.00	11,733.00
01-04-2017	Sales	49	Maintenance Bill [April 2017-18]	3,989.00	0.00	15,722.00
26-04-2017	Receipt	008466	Saraswat Bank	0.00	11,352.00	4,370.00
01-05-2017	Sales	133	Maintenance Bill [May 2017-18]	3,860.00	0.00	8,230.00
01-06-2017	Sales	217	Maintenance Bill [June 2017-18]	3,927.00	0.00	12,157.00
Total Dues (Rs.)						12,157.00 (Dr)

