

**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:17.06.2017

**RASHMI K. PANDE****Wing:C Unit No:C-702 Residence No: Mobile No:9422701231 Email ID:pandeykamalkant@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,871.00	0.00	2,871.00
01-04-2016	Sales	82	Maintenance Bill [April 2016-17]	3,040.00	0.00	5,911.00
27-04-2016	Receipt	29	Saraswat Bank	0.00	2,890.00	3,021.00
30-04-2016	Receipt	30	Saraswat Bank	0.00	2,890.00	131.00
01-05-2016	Sales	166	Maintenance Bill [May 2016-17]	2,990.00	0.00	3,121.00
01-06-2016	Sales	250	Maintenance Bill [June 2016-17]	2,990.00	0.00	6,111.00
25-06-2016	Receipt	31	Saraswat Bank	0.00	2,890.00	3,221.00
01-07-2016	Sales	334	Maintenance Bill [July 2016-17]	2,990.00	0.00	6,211.00
18-07-2016	Receipt	33	Saraswat Bank	0.00	2,890.00	3,321.00
01-08-2016	Sales	418	Maintenance Bill [August 2016-17]	2,990.00	0.00	6,311.00
01-09-2016	Sales	502	Maintenance Bill [September 2016-17]	2,990.00	0.00	9,301.00
30-09-2016	Receipt	000035	Saraswat Bank	0.00	2,890.00	6,411.00
01-10-2016	Sales	586	Maintenance Bill [October 2016-17]	3,682.00	0.00	10,093.00
02-10-2016	Receipt	000034	Saraswat Bank	0.00	2,890.00	7,203.00
01-11-2016	Sales	670	Maintenance Bill [November 2016-17]	3,682.00	0.00	10,885.00
01-12-2016	Sales	754	Maintenance Bill [December 2016-17]	3,682.00	0.00	14,567.00
01-01-2017	Sales	838	Maintenance Bill [January 2016-17]	3,674.00	0.00	18,241.00
01-02-2017	Sales	922	Maintenance Bill [February 2016-17]	3,774.00	0.00	22,015.00
01-03-2017	Sales	1006	Maintenance Bill [March 2016-17]	3,784.00	0.00	25,799.00
31-03-2017	Journal		PARKING CHARGES	0.00	1,400.00	24,399.00
31-03-2017	Journal		Interest On Arrears	0.00	4,247.00	20,152.00
Total Dues (Rs.)						20,152.00 (Dr)

