

DHEERAJ VALLEY TOWER CO-OPERATIVE HOUSING SOCIETY LTD.

Registration No. MUM/WP/HSG/(TC)/14287/2008-09

MOHAN GOKHALE ROAD , GOREGOAN (EAST) MUMBAI -400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:12.03.2018

Manoj Mansingh Barot**Wing:- Unit No:204 Residence No: Mobile No:9870507823 Email ID:mbarot2@gmail.com**

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.)
01-04-2016			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2016	Sales	10	Maintenance Bill [April 2016-17]	5,196.00	0.00	0.00	5,196.00	0.00	5,196.00
28-04-2016	Receipt	179369	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,196.00	0.00
01-05-2016	Sales	109	Maintenance Bill [May 2016-17]	5,196.00	0.00	0.00	5,196.00	0.00	5,196.00
01-06-2016	Sales	208	Maintenance Bill [June 2016-17]	5,196.00	0.00	91.00	5,287.00	0.00	10,483.00
28-06-2016	Receipt	179370	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	10,483.00	0.00
01-07-2016	Sales	307	Maintenance Bill [July 2016-17]	5,296.00	0.00	182.00	5,478.00	0.00	5,478.00
02-07-2016	Return	179370	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	10,483.00	0.00	15,961.00
27-07-2016	Receipt	366090	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	15,961.00	0.00
01-08-2016	Sales	406	Maintenance Bill [August 2016-17]	5,196.00	0.00	0.00	5,196.00	0.00	5,196.00
26-08-2016	Receipt	525763	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,196.00	0.00
01-09-2016	Sales	505	Maintenance Bill [September 2016-17]	5,196.00	0.00	0.00	5,196.00	0.00	5,196.00
26-09-2016	Receipt	179371	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,196.00	0.00
28-09-2016	Return	179371	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	5,196.00	0.00	5,196.00
01-10-2016	Sales	604	Maintenance Bill [October 2016-17]	5,296.00	0.00	91.00	5,387.00	0.00	10,583.00
26-10-2016	Receipt	366094	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	10,583.00	0.00

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