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:- Date	Unit No:204		Residence No: Mobile No:9870507823 Email ID:mbarot2@gmail.com							
	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.)	Bala (R	nnce (s.)
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	5,19	96.00
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	5,19	96.00
01-06- 2016	Sales	208	Maintenance Bill [June 2016-17]	5,196.00	0.00	91.00	5,287.00	0.00	10,48	3.00
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	5,47	78.00
02-07- 2016	Return	179370	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	10,483.00	0.00	15,96	1.00
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	5,19	96.00
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	5,19	96.00
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	5,19	96.00
01-10- 2016	Sales	604	Maintenance Bill [October 2016-17]	5,296.00	0.00	91.00	5,387.00	0.00	10,58	3.00
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

01-11- 2016	Sales	703	Maintenance Bill [November 2016-17]	5,196.00	0.00	0.00	5,196.00	0.00	5,19	96.00
28-11- 2016	Receipt	366096	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,196.00		0.00
01-12- 2016	Sales	802	Maintenance Bill [December 2016-17]	5,596.00	0.00	0.00	5,596.00	0.00	5,59	96.00
01-01- 2017	Sales	901	Maintenance Bill [January 2016-17]	5,696.00	0.00	98.00	5,794.00	0.00	11,39	0.00
10-01- 2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	11,390.00		0.00
01-02- 2017	Sales	1000	Maintenance Bill [February 2016-17]	5,696.00	0.00	0.00	5,696.00	0.00	5,69	96.00
28-02- 2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,696.00		0.00
01-03- 2017	Sales	1099	Maintenance Bill [March 2016-17]	5,696.00	0.00	0.00	5,696.00	0.00	5,69	96.00
31-03- 2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,596.00	10	00.00
Total Dues (Rs.)							10	00.00 (Dr)		