

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:13.02.2018

SUJATA PATIL & BALIRAM PATIL**Wing:B****Unit No:B-303****Residence No:****Mobile No:****Email ID:**

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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	39	Maintenance Bill [April 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
26-04-2017	Receipt	061909	Saraswat Bank	0.00	0.00	0.00	0.00	3,300.00	0.00
01-05-2017	Sales	123	Maintenance Bill [May 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
25-05-2017	Receipt	123462	Saraswat Bank	0.00	0.00	0.00	0.00	3,300.00	0.00
01-06-2017	Sales	207	Maintenance Bill [June 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
25-06-2017	Receipt	061914	Saraswat Bank	0.00	0.00	0.00	0.00	3,300.00	0.00
01-07-2017	Sales	291	Maintenance Bill [July 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
16-07-2017	Receipt	061917	Saraswat Bank	0.00	0.00	0.00	0.00	3,300.00	0.00
01-08-2017	Sales	375	Maintenance Bill [August 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
01-09-2017	Receipt	061923	Saraswat Bank	0.00	0.00	0.00	0.00	3,300.00	0.00
02-09-2017	Sales	459	Maintenance Bill [September 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
26-09-2017	Receipt	061924	Saraswat Bank	0.00	0.00	0.00	0.00	3,300.00	0.00
01-10-2017	Sales	543	Maintenance Bill [October 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
26-10-2017	Receipt	212976	Saraswat Bank	0.00	0.00	0.00	0.00	3,300.00	0.00
07-11-2017	Sales	627	Maintenance Bill [November 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
26-11-2017	Receipt	212986	Saraswat Bank	0.00	0.00	0.00	0.00	3,200.00	100.00
01-12-2017	Sales	711	Maintenance Bill [December 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,400.00
26-12-2017	Receipt	123465	Saraswat Bank	0.00	0.00	0.00	0.00	3,400.00	0.00
10-01-2018	Sales	795	Maintenance Bill [January 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00

29-01-2018	Receipt	123477	Saraswat Bank	0.00	0.00	0.00	0.00	3,200.00	100.00
10-02-2018	Sales	879	Maintenance Bill [February 2017-18]	3,300.00	0.00	0.00	3,300.00	0.00	3,400.00
Total Dues (Rs.)									3,400.00 (Dr)

