

DHEERAJ VALLEY BLDG. NO. 3 CHSL

Registration No. MUM/WP/HSG/TC/12125/2003-04 31-07-2003

CIBA ROAD, NEAR SAIBABA COMPLEX, GOREGAON (EAST), MUMBAI - 400063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:16.01.2018

Mr. Ramesh A. Parab**Wing:C****Unit No:C-603****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	91	Maintenance Bill [April 2017-18]	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00
13-04-2017	Receipt	135903	State Bank of India	0.00	0.00	0.00	0.00	3,125.00	0.00
01-05-2017	Sales	189	Maintenance Bill [May 2017-18]	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00
08-05-2017	Receipt	135905	State Bank of India	0.00	0.00	0.00	0.00	3,125.00	0.00
01-06-2017	Sales	287	Maintenance Bill [June 2017-18]	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00
12-06-2017	Receipt	135906	State Bank of India	0.00	0.00	0.00	0.00	3,125.00	0.00
01-07-2017	Sales	385	Maintenance Bill [July 2017-18]	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00
13-07-2017	Receipt	135908	State Bank of India	0.00	0.00	0.00	0.00	3,125.00	0.00
01-08-2017	Sales	483	Maintenance Bill [August 2017-18]	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00
14-08-2017	Receipt	309056	State Bank of India	0.00	0.00	0.00	0.00	3,125.00	0.00
01-09-2017	Sales	581	Maintenance Bill [September 2017-18]	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00
11-09-2017	Receipt	941171	State Bank of India	0.00	0.00	0.00	0.00	3,125.00	0.00
01-10-2017	Sales	379	Maintenance Bill [October 2017-18]	3,705.00	0.00	0.00	3,705.00	0.00	3,705.00
11-10-2017	Receipt	941172	State Bank of India	0.00	0.00	0.00	0.00	3,730.00	-25.00
01-11-2017	Sales	777	Maintenance Bill [November 2017-18]	3,705.00	0.00	0.00	3,705.00	0.00	3,680.00
13-11-2017	Receipt	941173	State Bank of India	0.00	0.00	0.00	0.00	3,680.00	0.00
01-12-2017	Sales	875	Maintenance Bill [December 2017-18]	4,155.00	0.00	0.00	4,155.00	0.00	4,155.00
10-12-2017	Receipt	135911	State Bank of India	0.00	0.00	0.00	0.00	4,155.00	0.00
01-01-2018	Sales	973	Maintenance Bill [January 2017-18]	3,855.00	0.00	0.00	3,855.00	0.00	3,855.00

10-01-2018	Receipt	135912	State Bank of India	0.00	0.00	0.00	0.00	3,855.00	0.00
Total Dues (Rs.)									0.00 (Dr)

