

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

As on Date:10.01.2017

Devendra Khandelwal

Wing:-	Unit No:305	Residence No:	Mobile No:9869011999	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	4,000.00	0.00	4,000.00
01-04-2016	Sales	17	Maintenance Bill [April 2016-17]	5,096.00	0.00	9,096.00
26-04-2016	Receipt	192889	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,096.00	4,000.00
01-05-2016	Sales	116	Maintenance Bill [May 2016-17]	5,096.00	0.00	9,096.00
30-05-2016	Receipt	0	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	6,000.00	3,096.00
01-06-2016	Sales	215	Maintenance Bill [June 2016-17]	5,096.00	0.00	8,192.00
24-06-2016	Receipt	195220	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	4,192.00	4,000.00
01-07-2016	Sales	314	Maintenance Bill [July 2016-17]	5,096.00	0.00	9,096.00
21-07-2016	Receipt	195234	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	453.00	8,643.00
01-08-2016	Sales	413	Maintenance Bill [August 2016-17]	5,096.00	0.00	13,739.00
31-08-2016	Receipt	0	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	10,000.00	3,739.00
01-09-2016	Sales	512	Maintenance Bill [September 2016-17]	5,161.00	0.00	8,900.00
30-09-2016	Receipt	0	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	9,000.00	-100.00
01-10-2016	Sales	611	Maintenance Bill [October 2016-17]	5,096.00	0.00	4,996.00
28-10-2016	Receipt	0	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,000.00	-4.00
01-11-2016	Sales	710	Maintenance Bill [November 2016-17]	5,096.00	0.00	5,092.00
01-12-2016	Sales	809	Maintenance Bill [December 2016-17]	5,585.00	0.00	10,677.00
31-12-2016	Journal		Interest On Arrears	0.00	4,000.00	6,677.00
01-01-2017	Sales	908	Maintenance Bill [January 2016-17]	5,613.00	0.00	12,290.00
Total (Rs.)						12,290.00(Dr)

