

SAI CHAND TARA CO-OP HSG. SOC. LTD.

Registration No. BOM/WP/HSG/TC/9212/95-96 DT. 05/12/1995

SAIBABA COMPLEX, MOHAN GOKHALE ROAD (CIBA ROAD), GOREGAON (EAST), MUMBAI - 400 063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:13.03.2018

VASANTHI SHETTY**Wing:B****Unit No:B-04****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	11.00	-11.00
01-04-2017	Sales	24	Maintenance Bill [April 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	3,000.00
30-04-2017	Receipt	627984	M D C C Bank	0.00	0.00	0.00	0.00	3,500.00	-500.00
01-05-2017	Sales	88	Maintenance Bill [May 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	2,511.00
31-05-2017	Receipt	627985	M D C C Bank	0.00	0.00	0.00	0.00	3,200.00	-689.00
01-06-2017	Sales	152	Maintenance Bill [June 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	2,322.00
30-06-2017	Receipt	627989	M D C C Bank	0.00	0.00	0.00	0.00	3,000.00	-678.00
01-07-2017	Sales	216	Maintenance Bill [July 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	2,333.00
31-07-2017	Receipt	627991	M D C C Bank	0.00	0.00	0.00	0.00	3,500.00	-1,167.00
01-08-2017	Sales	280	Maintenance Bill [August 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	1,844.00
01-09-2017	Sales	344	Maintenance Bill [September 2017-18]	3,011.00	0.00	32.00	3,043.00	0.00	4,887.00
01-10-2017	Sales	408	Maintenance Bill [October 2017-18]	3,011.00	0.00	85.00	3,096.00	0.00	7,983.00
31-10-2017	Receipt	911078	M D C C Bank	0.00	0.00	0.00	0.00	6,100.00	1,883.00
01-11-2017	Sales	472	Maintenance Bill [November 2017-18]	3,011.00	0.00	33.00	3,044.00	0.00	4,927.00
30-11-2017	Receipt	627993	M D C C Bank	0.00	0.00	0.00	0.00	5,000.00	-73.00
01-12-2017	Sales	536	Maintenance Bill [December 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	2,938.00
31-12-2017	Receipt	911079	M D C C Bank	0.00	0.00	0.00	0.00	3,000.00	-62.00
01-01-2018	Sales	600	Maintenance Bill [January 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	2,949.00
31-01-2018	Receipt	911080	M D C C Bank	0.00	0.00	0.00	0.00	3,000.00	-51.00
01-02-2018	Sales	664	Maintenance Bill [February 2017-18]	3,011.00	0.00	0.00	3,011.00	0.00	2,960.00

Total Dues (Rs.)	2,960.00 (Dr)
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