

**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:12.02.2018

**SUSHILA GANGARAM PURSNANI****Wing:A Unit No:A-501 Residence No: Mobile No:+919819192141 Email ID:sus\_hie@yahoo.co.in**

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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	632.00	0.00
01-04-2017	Sales	17	Maintenance Bill [April 2017-18]	3,240.00	0.00	11.00	3,251.00	0.00
15-04-2017	Receipt	NEFT[TRXN:NEFT 1190443379]	Saraswat Bank	0.00	0.00	0.00	0.00	3,260.00
01-05-2017	Sales	101	Maintenance Bill [May 2017-18]	3,240.00	0.00	11.00	3,251.00	0.00
16-05-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	0.00	0.00	0.00	3,260.00
01-06-2017	Sales	185	Maintenance Bill [June 2017-18]	3,240.00	0.00	11.00	3,251.00	0.00
15-06-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	0.00	0.00	0.00	3,260.00
01-07-2017	Sales	269	Maintenance Bill [July 2017-18]	3,240.00	0.00	11.00	3,251.00	0.00
15-07-2017	Receipt	NEFT[TRXN:NEFT 891215]	Saraswat Bank	0.00	0.00	0.00	0.00	4,000.00
01-08-2017	Sales	353	Maintenance Bill [August 2017-18]	3,240.00	0.00	0.00	3,240.00	0.00
16-08-2017	Receipt	NEFT[TRXN:2B100001850]	Saraswat Bank	0.00	0.00	0.00	0.00	3,240.00
02-09-2017	Sales	437	Maintenance Bill [September 2017-18]	3,240.00	0.00	0.00	3,240.00	0.00
15-09-2017	Receipt	NEFT[TRXN:NEFT 999818]	Saraswat Bank	0.00	0.00	0.00	0.00	3,240.00
01-10-2017	Sales	521	Maintenance Bill [October 2017-18]	3,240.00	0.00	0.00	3,240.00	0.00
16-10-2017	Receipt	NEFT[TRXN:NEFT 066136]	Saraswat Bank	0.00	0.00	0.00	0.00	3,240.00
07-11-2017	Sales	605	Maintenance Bill [November 2017-18]	3,240.00	0.00	0.00	3,240.00	0.00
15-11-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	0.00	0.00	0.00	3,240.00
01-12-2017	Sales	689	Maintenance Bill [December 2017-18]	3,240.00	0.00	0.00	3,240.00	0.00
15-12-2017	Receipt	NEFT[TRXN:1353551727]	Saraswat Bank	0.00	0.00	0.00	0.00	3,240.00
10-01-2018	Sales	773	Maintenance Bill [January 2017-18]	3,240.00	0.00	0.00	3,240.00	0.00



