

**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:17.10.2017

**KANKU MANOJ SOLANKI****Wing:C Unit No:C-202 Residence No: Mobile No:9004976363 Email ID:mayur2824@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,181.00	0.00	3,181.00
01-04-2016	Sales	62	Maintenance Bill [April 2016-17]	3,331.00	0.00	6,512.00
01-05-2016	Sales	146	Maintenance Bill [May 2016-17]	3,383.00	0.00	9,895.00
01-06-2016	Sales	230	Maintenance Bill [June 2016-17]	3,086.00	0.00	12,981.00
01-07-2016	Sales	314	Maintenance Bill [July 2016-17]	8,411.00	0.00	21,392.00
01-08-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	75,000.00	-53,608.00
01-08-2016	Sales	398	Maintenance Bill [August 2016-17]	2,950.00	0.00	-50,658.00
01-09-2016	Sales	482	Maintenance Bill [September 2016-17]	2,950.00	0.00	-47,708.00
01-10-2016	Sales	566	Maintenance Bill [October 2016-17]	3,676.00	0.00	-44,032.00
01-11-2016	Sales	650	Maintenance Bill [November 2016-17]	3,776.00	0.00	-40,256.00
01-12-2016	Sales	734	Maintenance Bill [December 2016-17]	3,676.00	0.00	-36,580.00
01-01-2017	Sales	818	Maintenance Bill [January 2016-17]	3,630.00	0.00	-32,950.00
01-02-2017	Sales	902	Maintenance Bill [February 2016-17]	3,630.00	0.00	-29,320.00
01-03-2017	Sales	986	Maintenance Bill [March 2016-17]	9,520.00	0.00	-19,800.00
Total Dues (Rs.)						19,800.00 (Cr)

