

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:24.12.2017

YASHWANT NARAYAN KULKARNI**Wing:A Unit No:A-702 Residence No: Mobile No:9925812405 Email ID:ynkulkarni2000@yahoo.com**

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	2,740.00	- 2,740.00
01-04-2017	Sales	26	Maintenance Bill [April 2017-18]	3,440.00	0.00	0.00	3,440.00	0.00	700.00
01-05-2017	Sales	110	Maintenance Bill [May 2017-18]	3,440.00	0.00	13.00	3,453.00	0.00	4,153.00
15-05-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	713.00
01-06-2017	Sales	194	Maintenance Bill [June 2017-18]	3,440.00	0.00	12.00	3,452.00	0.00	4,165.00
15-06-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	725.00
01-07-2017	Sales	278	Maintenance Bill [July 2017-18]	3,440.00	0.00	13.00	3,453.00	0.00	4,178.00
14-07-2017	Receipt	NEFT[TRXN:1707141129614916]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	738.00
14-07-2017	Receipt	NEFT[TRXN:1]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	- 2,702.00
01-08-2017	Sales	362	Maintenance Bill [August 2017-18]	3,440.00	0.00	0.00	3,440.00	0.00	738.00
22-08-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	- 2,702.00
02-09-2017	Sales	446	Maintenance Bill [September 2017-18]	3,440.00	0.00	0.00	3,440.00	0.00	738.00
20-09-2017	Receipt	NEFT[TRXN:NEFT 561256]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	- 2,702.00

01-10-2017	Sales	530	Maintenance Bill [October 2017-18]	3,240.00	0.00	0.00	3,240.00	0.00	538.00	
23-10-2017	Receipt	NEFT[TRXN:NEFT 190968]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	2,902.00	-
07-11-2017	Sales	614	Maintenance Bill [November 2017-18]	3,640.00	0.00	0.00	3,640.00	0.00	738.00	
24-11-2017	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	0.00	0.00	0.00	3,440.00	2,702.00	-
01-12-2017	Sales	698	Maintenance Bill [December 2017-18]	3,440.00	0.00	0.00	3,440.00	0.00	738.00	
Total Dues (Rs.)									738.00	(Dr)

