

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:08.08.2017

CHETNA A. PAREKH**Wing:D****Unit No:D-08****Residence No:****Mobile No:9323450789****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	0.00	0.00	0.00
01-04-2015	Sales	55	Maintenance Bill [April 2015-16]	1,609.00	0.00	1,609.00
30-04-2015	Receipt	286509	BANK OF BARODA	0.00	1,609.00	0.00
01-05-2015	Sales	55	Maintenance Bill [May 2015-16]	1,609.00	0.00	1,609.00
31-05-2015	Receipt	286515	BANK OF BARODA	0.00	1,609.00	0.00
01-06-2015	Sales	55	Maintenance Bill [June 2015-16]	1,609.00	0.00	1,609.00
30-06-2015	Receipt	286527	BANK OF BARODA	0.00	1,609.00	0.00
01-07-2015	Sales	55	Maintenance Bill [July 2015-16]	1,609.00	0.00	1,609.00
31-07-2015	Receipt	469675	BANK OF BARODA	0.00	1,609.00	0.00
01-08-2015	Sales	55	Maintenance Bill [August 2015-16]	1,609.00	0.00	1,609.00
01-09-2015	Sales	55	Maintenance Bill [September 2015-16]	1,609.00	0.00	3,218.00
01-10-2015	Sales	55	Maintenance Bill [October 2015-16]	1,609.00	0.00	4,827.00
30-10-2015	Receipt	577906	M D C C Bank	0.00	4,827.00	0.00
01-11-2015	Sales	55	Maintenance Bill [November 2015-16]	1,609.00	0.00	1,609.00
01-12-2015	Sales	55	Maintenance Bill [December 2015-16]	1,609.00	0.00	3,218.00
01-01-2016	Sales	47	Maintenance Bill [January 2015-16]	2,869.00	0.00	6,087.00
01-02-2016	Sales	111	Maintenance Bill [February 2015-16]	1,789.00	0.00	7,876.00
01-03-2016	Sales	175	Maintenance Bill [March 2015-16]	1,789.00	0.00	9,665.00
30-03-2016	Receipt	577907	M D C C Bank	0.00	4,827.00	4,838.00
30-03-2016	Receipt	577908	M D C C Bank	0.00	4,827.00	11.00
Total Dues (Rs.)						11.00 (Dr)

