

SHREE SHIVDHAM CO-OPERATIVE HOUSING SOCIETY LTD

Registration No. BOM/WP/HSG/(TC)/5087/90-91

PLOT NO. 62, NEW LINK ROAD, MALAD WEST, MUMBAI - 400064

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:07.03.2018

Anil Bhatia**Wing:B****Unit No:B-602****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	39,387.00	0.00	39,387.00
01-04-2017	Sales	80	Maintenance Bill [April 2017-18]	2,111.00	0.00	628.00	2,739.00	0.00	42,126.00
01-05-2017	Sales	232	Maintenance Bill [May 2017-18]	2,111.00	0.00	655.00	2,766.00	0.00	44,892.00
01-06-2017	Sales	536	Maintenance Bill [June 2017-18]	2,111.00	0.00	701.00	2,812.00	0.00	47,704.00
01-07-2017	Sales	688	Maintenance Bill [July 2017-18]	2,111.00	0.00	738.00	2,849.00	0.00	50,553.00
01-08-2017	Sales	840	Maintenance Bill [August 2017-18]	2,111.00	0.00	775.00	2,886.00	0.00	53,439.00
01-09-2017	Sales	992	Maintenance Bill [September 2017-18]	2,111.00	0.00	812.00	2,923.00	0.00	56,362.00
01-10-2017	Sales	1144	Maintenance Bill [October 2017-18]	2,111.00	0.00	849.00	2,960.00	0.00	59,322.00
21-11-2017	Sales	1296	Maintenance Bill [November 2017-18]	2,261.00	0.00	0.00	2,261.00	0.00	61,583.00
11-12-2017	Sales	1448	Maintenance Bill [December 2017-18]	2,261.00	0.00	0.00	2,261.00	0.00	63,844.00
01-01-2018	Sales	1752	Maintenance Bill [January 2017-18]	2,261.00	0.00	983.00	3,244.00	0.00	67,088.00
01-02-2018	Sales	1904	Maintenance Bill [February 2017-18]	1,608.00	0.00	1,004.00	2,612.00	0.00	69,700.00

Total Dues (Rs.) 69,700.00
(Dr)

