

JAI BHAVANI NAGAR D 3 A CO-OP HOUSING SOCIETY LTD

Registration No. Red. No. M.U.M./W.P./H.S.G./(T.C)14224

A Wing D3 Satellite Gardan Phase -2 Near Ryan School, Gokuldham, Gen Arun Kumar Vidya Marg, Goregaon (East)Mumbai-400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:12.06.2017

ASOK S. MAURYA**Wing:-****Unit No:SHOP-06****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	47	Maintenance Bill [April-June 2016-17]	2,313.00	0.00	2,313.00
01-07-2016	Sales	98	Maintenance Bill [July-September 2016-17]	2,417.00	0.00	4,730.00
01-10-2016	Sales	149	Maintenance Bill [October-December 2016-17]	2,521.00	0.00	7,251.00
01-02-2017	Sales	200	Maintenance Bill [January-March 2016-17]	2,313.00	0.00	9,564.00
28-02-2017	Receipt	-1	Cash in Hand	0.00	4,730.00	4,834.00
28-02-2017	Receipt	-1	Cash in Hand	0.00	2,313.00	2,521.00
Total Dues (Rs.)						2,521.00 (Dr)

