

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:23.05.2017

SHALAN HARISH NAIK

Wing:C **Unit No:**C-102 **Residence No:**C-102 **Mobile No:**9967639507 **Email ID:**shraddhawaingankar...7@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	337.00	0.00	337.00
01-04-2017	Sales	58	Maintenance Bill [April 2017-18]	3,863.00	0.00	4,200.00
26-04-2017	Receipt	000202	Saraswat Bank	0.00	4,200.00	0.00
01-05-2017	Sales	142	Maintenance Bill [May 2017-18]	3,850.00	0.00	3,850.00
Total Dues (Rs.)						3,850.00 (Dr)

