

SHIRISH NAGARI NIVARA CHS.LTD

Registration No. MUM/WP/HSG/TC/13284/2005-06/YEAR.2006

PLOT NO.5,BLDG NO.5(A.B.C.), N.N.P. COLONY GR.ARUN KU. VAIDHYA MARG, GOREGAON (E), MUMBAI-400065.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:16.09.2017

SUDHAKAR GAVAS**Wing:-** **Unit No:**B-09 **Residence No:**022 **Mobile No:**9870154029 **Email ID:**sushantgawas@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	25	Maintenance Bill [April 2017-18]	850.00	0.00	850.00
22-04-2017	Receipt	164964	Mumbai District Central C	0.00	850.00	0.00
01-05-2017	Sales	73	Maintenance Bill [May 2017-18]	850.00	0.00	850.00
01-06-2017	Sales	121	Maintenance Bill [June 2017-18]	850.00	0.00	1,700.00
06-06-2017	Receipt	164965	Mumbai District Central C	0.00	3,400.00	-1,700.00
25-06-2017	Receipt	164966	Mumbai District Central C	0.00	850.00	-2,550.00
01-07-2017	Sales	169	Maintenance Bill [July 2017-18]	850.00	0.00	-1,700.00
25-07-2017	Receipt	164970	Mumbai District Central C	0.00	850.00	-2,550.00
01-08-2017	Sales	217	Maintenance Bill [August 2017-18]	850.00	0.00	-1,700.00
01-09-2017	Sales	265	Maintenance Bill [September 2017-18]	850.00	0.00	-850.00
Total Dues (Rs.)						850.00 (Cr)

