

PANCHSHEEL GOKULDHAM CO-OP. HSG.SOCIETY LTD.

Registration No. MUM/WP/HSG/(TC)/11004/2000-2001

Behind R.B.I.Officers Qrts., Gokuldharm, Goregaon(East), Mumbai-400 063.

Member Ledger Report

As on Date:16.01.2017

SANTOSH JHUNJHUNWALA

Wing:-	Unit No:203	Residence No:		Mobile No:	Email ID:	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	64,021.00	0.00	64,021.00
01-04-2016	Sales	7	Maintenance Bill [April-June 2016-17]	22,416.00	0.00	86,437.00
01-07-2016	Sales	65	Maintenance Bill [July-September 2016-17]	22,804.00	0.00	109,241.00
01-10-2016	Sales	123	Maintenance Bill [October-December 2016-17]	53,848.00	0.00	163,089.00
01-01-2017	Sales	181	Maintenance Bill [January-March 2016-17]	56,165.00	0.00	219,254.00
Total (Rs.)						219,254.00(Dr)

