

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:26.06.2017

PARESHA RASHMIKANT DAVE**Wing:C Unit No:C-701 Residence No: Mobile No:9820496983 Email ID:rashmidaveca@gmail.com**

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	81	Maintenance Bill [April 2017-18]	3,240.00	0.00	3,240.00
01-05-2017	Sales	165	Maintenance Bill [May 2017-18]	3,305.00	0.00	6,545.00
14-05-2017	Receipt	000020	Saraswat Bank	0.00	3,240.00	3,305.00
01-06-2017	Sales	249	Maintenance Bill [June 2017-18]	3,366.00	0.00	6,671.00
15-06-2017	Receipt	000025	Saraswat Bank	0.00	9,891.00	-3,220.00
Total Dues (Rs.)						3,220.00 (Cr)

