

**SAI CHAND TARA CO-OP HSG. SOC. LTD.**

Registration No. BOM/WP/HSG/TC/9212/95-96 DT. 05/12/1995

SAIBABA COMPLEX, MOHAN GOKHALE ROAD (CIBA ROAD), GOREGAON (EAST), MUMBAI - 400 063.

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:08.08.2017

**DAYANIDHI SETHI****Wing:A****Unit No:A-17****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	10,592.00	0.00	10,592.00
01-04-2015	Sales	17	Maintenance Bill [April 2015-16]	1,324.00	0.00	11,916.00
01-05-2015	Sales	17	Maintenance Bill [May 2015-16]	1,324.00	0.00	13,240.00
01-06-2015	Sales	17	Maintenance Bill [June 2015-16]	1,324.00	0.00	14,564.00
01-07-2015	Sales	17	Maintenance Bill [July 2015-16]	1,324.00	0.00	15,888.00
01-08-2015	Sales	17	Maintenance Bill [August 2015-16]	1,324.00	0.00	17,212.00
01-09-2015	Sales	17	Maintenance Bill [September 2015-16]	1,324.00	0.00	18,536.00
01-10-2015	Sales	17	Maintenance Bill [October 2015-16]	1,324.00	0.00	19,860.00
01-11-2015	Sales	17	Maintenance Bill [November 2015-16]	1,324.00	0.00	21,184.00
01-12-2015	Sales	17	Maintenance Bill [December 2015-16]	1,324.00	0.00	22,508.00
01-01-2016	Sales	17	Maintenance Bill [January 2015-16]	1,324.00	0.00	23,832.00
01-02-2016	Sales	81	Maintenance Bill [February 2015-16]	1,324.00	0.00	25,156.00
01-03-2016	Sales	145	Maintenance Bill [March 2015-16]	1,324.00	0.00	26,480.00
Total Dues (Rs.)						26,480.00 (Dr)

