

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:14.03.2017

VISHWANATH R. TONSE & SMT. JANAKI V. TONSE**Wing:A Unit No:A-103 Residence No:a-103 Mobile No:9323930034 Email ID:vishwaraj1@rediffmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	5,000.00	0.00	5,000.00
01-04-2016	Sales	3	Maintenance Bill [April 2016-17]	3,050.00	0.00	8,050.00
27-04-2016	Receipt	750548	Saraswat Bank	0.00	3,050.00	5,000.00
01-05-2016	Sales	87	Maintenance Bill [May 2016-17]	3,050.00	0.00	8,050.00
22-05-2016	Receipt	750549	Saraswat Bank	0.00	3,050.00	5,000.00
01-06-2016	Sales	171	Maintenance Bill [June 2016-17]	3,050.00	0.00	8,050.00
25-06-2016	Receipt	750551	Saraswat Bank	0.00	3,050.00	5,000.00
01-07-2016	Sales	255	Maintenance Bill [July 2016-17]	3,050.00	0.00	8,050.00
18-07-2016	Receipt	750553	Saraswat Bank	0.00	3,050.00	5,000.00
01-08-2016	Sales	339	Maintenance Bill [August 2016-17]	3,050.00	0.00	8,050.00
20-08-2016	Receipt	752555	Saraswat Bank	0.00	3,050.00	5,000.00
01-09-2016	Sales	423	Maintenance Bill [September 2016-17]	3,050.00	0.00	8,050.00
01-10-2016	Sales	507	Maintenance Bill [October 2016-17]	3,400.00	0.00	11,450.00
02-10-2016	Receipt	750558	Saraswat Bank	0.00	3,050.00	8,400.00
01-11-2016	Sales	591	Maintenance Bill [November 2016-17]	3,400.00	0.00	11,800.00
09-11-2016	Receipt	750560	Saraswat Bank	0.00	3,400.00	8,400.00
27-11-2016	Receipt	750563	Saraswat Bank	0.00	3,400.00	5,000.00
01-12-2016	Sales	675	Maintenance Bill [December 2016-17]	3,400.00	0.00	8,400.00
22-12-2016	Receipt	750566	Saraswat Bank	0.00	3,400.00	5,000.00
01-01-2017	Sales	759	Maintenance Bill [January 2016-17]	3,400.00	0.00	8,400.00
27-01-2017	Receipt	750569	Saraswat Bank	0.00	3,400.00	5,000.00
01-02-2017	Sales	843	Maintenance Bill [February 2016-17]	3,400.00	0.00	8,400.00
26-02-2017	Receipt	227941	Saraswat Bank	0.00	3,400.00	5,000.00
01-03-2017	Sales	927	Maintenance Bill [March 2016-17]	3,488.00	0.00	8,488.00
Total Dues (Rs.)						8,488.00 (Dr)

