

DHEERAJ VALLEY TOWER CO-OPERATIVE HOUSING SOCIETY LTD.

Registration No. MUM/WP/HSG/(TC)/14287/2008-09

MOHAN GOKHALE ROAD , GOREGOAN (EAST) MUMBAI -400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:18.07.2017

Sachin P Rele & Mrs Supriya Rele**Wing:-****Unit No:**1706**Residence No:****Mobile No:**9820527274;
9820609930**Email ID:**supriyarele@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	99	Maintenance Bill [April 2017-18]	5,920.00	0.00	5,920.00
30-04-2017	Receipt	004081	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,920.00	0.00
30-04-2017	Payment		1706	5,920.00	0.00	5,920.00
01-05-2017	Sales	198	Maintenance Bill [May 2017-18]	5,920.00	0.00	11,840.00
31-05-2017	Receipt	004089	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	11,840.00	0.00
01-06-2017	Sales	298	Maintenance Bill [June 2017-18]	5,920.00	0.00	5,920.00
01-07-2017	Sales	397	Maintenance Bill [July 2017-18]	5,920.00	0.00	11,840.00
Total Dues (Rs.)						11,840.00 (Dr)

