

SHREE SHIVDHAM CO-OPERATIVE HOUSING SOCIETY LTD

Registration No. BOM/WP/HSG/(TC)/5087/90-91

PLOT NO. 62, NEW LINK ROAD, MALAD WEST, MUMBAI - 400064

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:28.02.2018

George Mendonsa**Wing:C****Unit No:C-102****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	4,515.00	0.00	4,515.00
01-04-2017	Sales	88	Maintenance Bill [April 2017-18]	2,808.00	0.00	0.00	2,808.00	0.00	7,323.00
24-04-2017	Receipt	0	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	6,278.00
25-04-2017	Receipt	0	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	1,763.00	4,515.00
01-05-2017	Sales	240	Maintenance Bill [May 2017-18]	2,808.00	0.00	78.00	2,886.00	0.00	7,401.00
25-05-2017	Receipt	0	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	6,356.00
25-05-2017	Receipt		O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	57.00	6,299.00
25-05-2017	Receipt	0	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	1,763.00	4,536.00
01-06-2017	Sales	544	Maintenance Bill [June 2017-18]	2,808.00	0.00	18.00	2,826.00	0.00	7,362.00
25-06-2017	Receipt	0	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	1,763.00	5,599.00
25-06-2017	Receipt		O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	4,554.00
01-07-2017	Sales	696	Maintenance Bill [July 2017-18]	2,808.00	0.00	0.00	2,808.00	0.00	7,362.00
25-07-2017	Receipt	849688	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	1,763.00	5,599.00
25-07-2017	Receipt	849687	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	4,554.00
01-08-2017	Sales	848	Maintenance Bill [August 2017-18]	2,808.00	0.00	0.00	2,808.00	0.00	7,362.00
25-08-2017	Receipt	NEFT[TRXN:NEFT]	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	6,317.00
25-08-2017	Receipt	NEFT[TRXN:neft]	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	1,763.00	4,554.00
01-09-2017	Sales	1000	Maintenance Bill [September 2017-18]	2,808.00	0.00	0.00	2,808.00	0.00	7,362.00
26-09-2017	Receipt		ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	1,763.00	5,599.00
28-09-2017	Receipt		O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	4,554.00

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