

NEW DINDOSHI GIRISHIKHAR CO-OP HSG. SOC. LTD.**Member Ledger Report**

As on Date:31.01.2017

JEROME JOSEPH SALDANHA**Wing:B****Unit No:B-501****Residence No:****Mobile No:9892093375****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,036.00	0.00	6,036.00
01-04-2016	Journal		Interest On Arrears	0.00	256.00	5,780.00
01-04-2016	Journal		C-501	0.00	2,890.00	2,890.00
01-04-2016	Sales	45	Maintenance Bill [April 2016-17]	2,941.00	0.00	5,831.00
27-04-2016	Receipt	231032	Saraswat Bank	0.00	2,890.00	2,941.00
01-05-2016	Sales	129	Maintenance Bill [May 2016-17]	2,941.00	0.00	5,882.00
22-05-2016	Receipt	231033	Saraswat Bank	0.00	2,890.00	2,992.00
01-06-2016	Sales	213	Maintenance Bill [June 2016-17]	2,942.00	0.00	5,934.00
25-06-2016	Receipt	165576	Saraswat Bank	0.00	2,890.00	3,044.00
01-07-2016	Sales	297	Maintenance Bill [July 2016-17]	2,943.00	0.00	5,987.00
18-07-2016	Receipt	165577	Saraswat Bank	0.00	2,890.00	3,097.00
01-08-2016	Receipt	231043	Saraswat Bank	0.00	2,890.00	207.00
01-08-2016	Sales	381	Maintenance Bill [August 2016-17]	2,894.00	0.00	3,101.00
01-09-2016	Sales	465	Maintenance Bill [September 2016-17]	2,944.00	0.00	6,045.00
30-09-2016	Journal		Interest On Arrears	0.00	646.00	5,399.00
01-10-2016	Sales	549	Maintenance Bill [October 2016-17]	3,665.00	0.00	9,064.00
02-10-2016	Receipt	231045	Saraswat Bank	0.00	2,890.00	6,174.00
23-10-2016	Receipt	231046	Saraswat Bank	0.00	2,890.00	3,284.00
01-11-2016	Sales	633	Maintenance Bill [November 2016-17]	3,628.00	0.00	6,912.00
09-11-2016	Receipt	231047	Saraswat Bank	0.00	2,890.00	4,022.00
01-12-2016	Sales	717	Maintenance Bill [December 2016-17]	3,641.00	0.00	7,663.00
22-12-2016	Receipt	231048	Saraswat Bank	0.00	2,890.00	4,773.00
27-01-2017	Receipt	231049	Saraswat Bank	0.00	2,890.00	1,883.00
Total (Rs.)						1,883.00(Dr)

