

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:05.02.2018

NITIN A. RANE

Wing:B		Unit No:B-16	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	2,829.00	0.00	2,829.00
01-04-2017	Sales	36	Maintenance Bill [April 2017-18]	2,829.00	0.00	50.00	2,879.00	0.00	5,708.00
30-04-2017	Receipt	114254	M D C C Bank	0.00	0.00	0.00	0.00	5,708.00	0.00
01-05-2017	Sales	100	Maintenance Bill [May 2017-18]	2,829.00	0.00	0.00	2,829.00	0.00	2,829.00
01-06-2017	Sales	164	Maintenance Bill [June 2017-18]	2,829.00	0.00	50.00	2,879.00	0.00	5,708.00
30-06-2017	Receipt	114260	M D C C Bank	0.00	0.00	0.00	0.00	5,708.00	0.00
01-07-2017	Sales	228	Maintenance Bill [July 2017-18]	2,829.00	0.00	0.00	2,829.00	0.00	2,829.00
01-08-2017	Sales	292	Maintenance Bill [August 2017-18]	2,829.00	0.00	50.00	2,879.00	0.00	5,708.00
01-09-2017	Sales	356	Maintenance Bill [September 2017-18]	2,829.00	0.00	99.00	2,928.00	0.00	8,636.00
30-09-2017	Receipt	142468	M D C C Bank	0.00	0.00	0.00	0.00	8,636.00	0.00
01-10-2017	Sales	420	Maintenance Bill [October 2017-18]	2,829.00	0.00	0.00	2,829.00	0.00	2,829.00
01-11-2017	Sales	484	Maintenance Bill [November 2017-18]	2,829.00	0.00	50.00	2,879.00	0.00	5,708.00
30-11-2017	Receipt	142473	M D C C Bank	0.00	0.00	0.00	0.00	5,708.00	0.00
01-12-2017	Sales	548	Maintenance Bill [December 2017-18]	2,829.00	0.00	0.00	2,829.00	0.00	2,829.00
01-01-2018	Sales	612	Maintenance Bill [January 2017-18]	2,829.00	0.00	50.00	2,879.00	0.00	5,708.00
								Total Dues (Rs.)	5,708.00 (Dr)

