

NIHARIKA CO-OP HSG.SOC LTD

Registration No. BOM /WP/HSG/ (TC)/2867/87-88

Bldg.No.45, Survey No. 34&51, Hissa No. 2&1, Dindoshi Village, Goregaon (E) , Mumbai -400063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:08.11.2017

W V. D`COSTA**Wing:-****Unit No:204****Residence No:****Mobile No:9870129047****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
15-04-2017	Sales	8	Maintenance Bill [April-June 2017-18]	7,194.00	0.00	7,194.00
19-07-2017	Receipt	000028	NKGSB BANK	0.00	7,194.00	0.00
20-07-2017	Sales	35	Maintenance Bill [July- September 2017-18]	7,194.00	0.00	7,194.00
21-10-2017	Sales	62	Maintenance Bill [October- December 2017-18]	7,572.00	0.00	14,766.00
Total Dues (Rs.)						14,766.00 (Dr)

