

DHEERAJ VALLEY BLDG. NO. 3 CHSL

Registration No. MUM/WP/HSG/TC/12125/2003-04 31-07-2003

CIBA ROAD, NEAR SAIBABA COMPLEX, GOREGAON (EAST), MUMBAI - 400063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:16.01.2018

Mr. Rajeev Sahu**Wing:C****Unit No:C-203****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	0.00	0.00	0.00
01-04-2017	Sales	71	Maintenance Bill [April 2017-18]	3,115.00	0.00	0.00	3,115.00	0.00	3,115.00
13-04-2017	Receipt	004903	State Bank of India	0.00	0.00	0.00	0.00	3,115.00	0.00
01-05-2017	Sales	169	Maintenance Bill [May 2017-18]	3,115.00	0.00	0.00	3,115.00	0.00	3,115.00
08-05-2017	Receipt	004900	State Bank of India	0.00	0.00	0.00	0.00	3,115.00	0.00
01-06-2017	Sales	267	Maintenance Bill [June 2017-18]	3,115.00	0.00	0.00	3,115.00	0.00	3,115.00
07-06-2017	Receipt	4909	State Bank of India	0.00	0.00	0.00	0.00	3,115.00	0.00
01-07-2017	Sales	365	Maintenance Bill [July 2017-18]	3,115.00	0.00	0.00	3,115.00	0.00	3,115.00
13-07-2017	Receipt	4912	State Bank of India	0.00	0.00	0.00	0.00	3,115.00	0.00
01-08-2017	Sales	463	Maintenance Bill [August 2017-18]	3,115.00	0.00	0.00	3,115.00	0.00	3,115.00
10-08-2017	Receipt	4913	State Bank of India	0.00	0.00	0.00	0.00	3,115.00	0.00
01-09-2017	Sales	561	Maintenance Bill [September 2017-18]	3,115.00	0.00	0.00	3,115.00	0.00	3,115.00
11-09-2017	Receipt	004915	State Bank of India	0.00	0.00	0.00	0.00	3,115.00	0.00
01-10-2017	Sales	359	Maintenance Bill [October 2017-18]	3,720.00	0.00	0.00	3,720.00	0.00	3,720.00
10-10-2017	Receipt	004917	State Bank of India	0.00	0.00	0.00	0.00	3,720.00	0.00
01-11-2017	Sales	757	Maintenance Bill [November 2017-18]	3,970.00	0.00	0.00	3,970.00	0.00	3,970.00
10-11-2017	Receipt	004919	State Bank of India	0.00	0.00	0.00	0.00	3,970.00	0.00
01-12-2017	Sales	855	Maintenance Bill [December 2017-18]	3,845.00	0.00	0.00	3,845.00	0.00	3,845.00
10-12-2017	Receipt	194679	State Bank of India	0.00	0.00	0.00	0.00	3,845.00	0.00
01-01-2018	Sales	953	Maintenance Bill [January 2017-18]	3,845.00	0.00	0.00	3,845.00	0.00	3,845.00

10-01-2018	Receipt	194681	State Bank of India	0.00	0.00	0.00	0.00	3,845.00	0.00
Total Dues (Rs.)									0.00 (Dr)

