

**NEW DINDOSHI GIRISHIKHAR CO-OP HSG. SOC. LTD.**

Registration No. Regn No. MUM/MHADB/ HSG/(TC) /12971/ Year 10-11

Bldg No. 6- A,B,C, New Mhada Complex ,Nr. NNP MALAD (E) , Mumbai -400 097.

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:28.06.2017

**MANISHKUMAR SATYANARAYAN SABU****Wing:C****Unit No:C-201****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	3,388.00	0.00	3,388.00
01-04-2017	Sales	61	Maintenance Bill [April 2017-18]	3,673.00	0.00	7,061.00
25-04-2017	Receipt	NEFT[TRXN:NEFT115170280463]	Saraswat Bank	0.00	3,600.00	3,461.00
01-05-2017	Sales	145	Maintenance Bill [May 2017-18]	3,661.00	0.00	7,122.00
26-05-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank	0.00	3,500.00	3,622.00
01-06-2017	Sales	229	Maintenance Bill [June 2017-18]	3,663.00	0.00	7,285.00
Total Dues (Rs.)						7,285.00 (Dr)

