DHEERAJ VALLEY TOWER CO-OPERATIVE HOUSING SOCIETY LTD.

Registration No. MUM/WP/HSG/(TC)/14287/2008-09

MOHAN GOKHALE ROAD, GOREGOAN (EAST) MUMBAI -400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:05.01.2018

Abhay Gawankar & Mrs. Arti Gawankar

Wing:-	Unit No:404		Residence No:	Mobile No: 9833765243 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.)	Bala (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	29,490.00	0.00	29,490	0.00
01-04- 2017	Sales	22	Maintenance Bill [April 2017-18]	5,820.00	0.00	500.00	6,320.00	0.00	35,810	0.00
01-05- 2017	Sales	121	Maintenance Bill [May 2017-18]	5,820.00	0.00	602.00	6,422.00	0.00	42,232	2.00
01-06- 2017	Sales	221	Maintenance Bill [June 2017-18]	5,820.00	0.00	704.00	6,524.00	0.00	48,750	5.00
01-07- 2017	Sales	320	Maintenance Bill [July 2017-18]	5,820.00	0.00	806.00	6,626.00	0.00	55,382	2.00
31-07- 2017	Receipt	984873	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	55,382.00		0.00
01-08- 2017	Sales	419	Maintenance Bill [August 2017-18]	5,820.00	0.00	0.00	5,820.00	0.00	5,82	0.0
28-08- 2017	Receipt	353397	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,820.00		0.00
01-09- 2017	Sales	518	Maintenance Bill [September 2017-18]	5,820.00	0.00	0.00	5,820.00	0.00	5,82	0.0
01-10- 2017	Sales	617	Maintenance Bill [October 2017-18]	5,820.00	0.00	102.00	5,922.00	0.00	11,742	2.00
26-10- 2017	Receipt	353398	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	11,742.00		0.0
01-11- 2017	Sales	715	Maintenance Bill [November 2017-18]	5,820.00	0.00	0.00	5,820.00	0.00	5,82	0.0
01-12- 2017	Sales	814	Maintenance Bill [December 2017-18]	5,820.00	0.00	102.00	5,922.00	0.00	11,742	2.00
01-01- 2018	Sales	913	Maintenance Bill [January 2017-18]	5,820.00	0.00	204.00	6,024.00	0.00	17,760	5.00
							То	otal Dues (Rs.)	17,766	6.00 (Dr