

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:31.10.2017

Jyoti P Mahajan & P G Mahajan**Wing:-****Unit No:1705****Residence No:****Mobile No:****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
01-04-2017	Sales	98	Maintenance Bill [April 2017-18]	5,626.00	0.00	5,626.00
01-05-2017	Sales	197	Maintenance Bill [May 2017-18]	5,724.00	0.00	11,350.00
01-06-2017	Sales	297	Maintenance Bill [June 2017-18]	5,823.00	0.00	17,173.00
01-07-2017	Sales	396	Maintenance Bill [July 2017-18]	5,921.00	0.00	23,094.00
01-08-2017	Sales	495	Maintenance Bill [August 2017-18]	6,020.00	0.00	29,114.00
11-08-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,626.00	23,488.00
01-09-2017	Sales	594	Maintenance Bill [September 2017-18]	6,037.00	0.00	29,525.00
01-10-2017	Sales	693	Maintenance Bill [October 2017-18]	6,459.00	0.00	35,984.00
Total Dues (Rs.)						35,984.00 (Dr)

