

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:21.01.2018

AARTI & ASHOK ANANT MULAY**Wing:C****Unit No:C-503****Residence No:****Mobile No:9822847938****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.)
01-04-2016			Opening Balance	0.00	0.00	0.00	0.00	11,780.00	11,780.00
01-04-2016	Sales	75	Maintenance Bill [April 2016-17]	3,090.00	0.00	0.00	3,090.00	0.00	8,690.00
18-04-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	0.00	0.00	0.00	5,600.00	14,290.00
01-05-2016	Sales	159	Maintenance Bill [May 2016-17]	3,090.00	0.00	0.00	3,090.00	0.00	11,200.00
01-06-2016	Sales	243	Maintenance Bill [June 2016-17]	3,090.00	0.00	0.00	3,090.00	0.00	8,110.00
01-07-2016	Sales	327	Maintenance Bill [July 2016-17]	3,090.00	0.00	0.00	3,090.00	0.00	5,020.00
12-07-2016	Receipt	212112	Saraswat Bank	0.00	0.00	0.00	0.00	9,000.00	14,020.00
26-07-2016	Receipt	212109	Saraswat Bank	0.00	0.00	0.00	0.00	180.00	14,200.00
01-08-2016	Sales	411	Maintenance Bill [August 2016-17]	3,090.00	0.00	0.00	3,090.00	0.00	11,110.00
01-09-2016	Sales	495	Maintenance Bill [September 2016-17]	3,090.00	0.00	0.00	3,090.00	0.00	8,020.00
01-10-2016	Sales	579	Maintenance Bill [October 2016-17]	3,784.00	0.00	0.00	3,784.00	0.00	4,236.00
01-11-2016	Sales	663	Maintenance Bill [November 2016-17]	3,784.00	0.00	0.00	3,784.00	0.00	-452.00
01-12-2016	Sales	747	Maintenance Bill [December 2016-17]	3,784.00	0.00	0.00	3,784.00	0.00	3,332.00
22-12-2016	Receipt	140910	Saraswat Bank	0.00	0.00	0.00	0.00	6,000.00	2,668.00
01-01-2017	Sales	831	Maintenance Bill [January 2016-17]	4,128.00	0.00	0.00	4,128.00	0.00	1,460.00
27-01-2017	Receipt	140911	Saraswat Bank	0.00	0.00	0.00	0.00	3,200.00	1,740.00
01-02-2017	Sales	915	Maintenance Bill [February 2016-17]	3,784.00	0.00	0.00	3,784.00	0.00	2,044.00
26-02-2017	Receipt	315707	Saraswat Bank	0.00	0.00	0.00	0.00	9,600.00	7,556.00
01-03-2017	Sales	999	Maintenance Bill [March 2016-17]	3,784.00	0.00	0.00	3,784.00	0.00	3,772.00

Total Dues (Rs.)	3,772.00 (C)
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