

SHREE SHIVDHAM CO-OPERATIVE HOUSING SOCIETY LTD

Registration No. BOM/WP/HSG/(TC)/5087/90-91

PLOT NO. 62, NEW LINK ROAD, MALAD WEST, MUMBAI - 400064

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:07.03.2018

Pratima Das & Mr. Basu Das**Wing:C****Unit No:C-304****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	506,015.50	0.00	506,015.50
01-04-2017	Sales	98	Maintenance Bill [April 2017-18]	2,820.00	0.00	3,366.00	6,186.00	0.00	512,201.50
25-04-2017	Receipt	0	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	2,000.00	510,201.50
25-04-2017	Receipt	974234	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	509,156.50
01-05-2017	Sales	250	Maintenance Bill [May 2017-18]	2,820.00	0.00	3,368.00	6,188.00	0.00	515,344.50
25-05-2017	Receipt	974236	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	514,299.50
25-05-2017	Receipt	974237	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	2,000.00	512,299.50
01-06-2017	Sales	554	Maintenance Bill [June 2017-18]	2,820.00	0.00	3,428.00	6,248.00	0.00	518,547.50
01-07-2017	Sales	706	Maintenance Bill [July 2017-18]	2,820.00	0.00	3,459.00	6,279.00	0.00	524,826.50
25-07-2017	Receipt	974239	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	2,500.00	522,326.50
25-07-2017	Receipt	974238	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	2,090.00	520,236.50
01-08-2017	Sales	858	Maintenance Bill [August 2017-18]	2,820.00	0.00	3,490.00	6,310.00	0.00	526,546.50
31-08-2017	Receipt	974240	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	525,501.50
01-09-2017	Sales	1010	Maintenance Bill [September 2017-18]	2,820.00	0.00	3,521.00	6,341.00	0.00	531,842.50
28-09-2017	Receipt	974261	O B C - REP.FUND A-C	0.00	0.00	0.00	0.00	1,045.00	530,797.50
30-09-2017	Receipt	974262	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	2,000.00	528,797.50
01-10-2017	Sales	1162	Maintenance Bill [October 2017-18]	2,820.00	0.00	3,552.00	6,372.00	0.00	535,169.50
21-11-2017	Sales	1314	Maintenance Bill [November 2017-18]	2,970.00	0.00	0.00	2,970.00	0.00	538,139.50
29-11-2017	Receipt	924264	ORIENTAL BANK OF COMMERCE	0.00	0.00	0.00	0.00	5,090.00	533,049.50
11-12-2017	Sales	1466	Maintenance Bill [December 2017-18]	2,970.00	0.00	0.00	2,970.00	0.00	536,019.50

01-01-2018	Sales	1770	Maintenance Bill [January 2017-18]	2,970.00	0.00	3,888.00	6,858.00	0.00	542,877.50
01-02-2018	Sales	1922	Maintenance Bill [February 2017-18]	1,925.00	0.00	3,867.00	5,792.00	0.00	548,669.50
Total Dues (Rs.)									548,669.50 (Dr)

