

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:20.05.2017

SHARAD MAHARU JADHAV**Wing:C****Unit No:C-601****Residence No:****Mobile No:9869050944****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	6,382.00	-6,382.00
01-04-2016	Sales	77	Maintenance Bill [April 2016-17]	2,990.00	0.00	-3,392.00
30-04-2016	Receipt	660862	Saraswat Bank	0.00	10,000.00	-13,392.00
01-05-2016	Sales	161	Maintenance Bill [May 2016-17]	2,990.00	0.00	-10,402.00
01-06-2016	Sales	245	Maintenance Bill [June 2016-17]	2,990.00	0.00	-7,412.00
01-07-2016	Sales	329	Maintenance Bill [July 2016-17]	3,990.00	0.00	-3,422.00
01-08-2016	Sales	413	Maintenance Bill [August 2016-17]	2,990.00	0.00	-432.00
01-09-2016	Sales	497	Maintenance Bill [September 2016-17]	3,035.00	0.00	2,603.00
01-10-2016	Sales	581	Maintenance Bill [October 2016-17]	3,730.00	0.00	6,333.00
01-11-2016	Sales	665	Maintenance Bill [November 2016-17]	3,795.00	0.00	10,128.00
01-12-2016	Sales	749	Maintenance Bill [December 2016-17]	3,861.00	0.00	13,989.00
01-01-2017	Sales	833	Maintenance Bill [January 2016-17]	3,919.00	0.00	17,908.00
01-02-2017	Sales	917	Maintenance Bill [February 2016-17]	3,983.00	0.00	21,891.00
01-03-2017	Sales	1001	Maintenance Bill [March 2016-17]	4,047.00	0.00	25,938.00
27-03-2017	Receipt	193571	Saraswat Bank	0.00	30,000.00	-4,062.00
Total Dues (Rs.)						4,062.00 (Cr)

