SAI CHAND TARA CO-OP HSG. SOC. LTD.

Registration No. BOM/WP/HSG/TC/9212/95-96 DT. 05/12/1995

SAIBABA COMPLEX, MOHAN GOKHALE ROAD (CIBA ROAD), GOREGAON (EAST), MUMBAI - 400 063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.12.2017

SUMATI MHATRE & Mr. ASHOK M. MHATRE

Wing:B	Unit No:B-05		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- 2015			Opening Balance	0.00	0.00	0.00	51,421.00	0.00	51,421.00
01-04- 2015	Sales	25	Maintenance Bill [April 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	52,667.00
01-05- 2015	Sales	25	Maintenance Bill [May 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	53,913.00
01-06- 2015	Sales	25	Maintenance Bill [June 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	55,159.00
01-07- 2015	Sales	25	Maintenance Bill [July 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	56,405.00
01-08- 2015	Sales	25	Maintenance Bill [August 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	57,651.00
01-09- 2015	Sales	25	Maintenance Bill [September 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	58,897.00
01-10- 2015	Sales	25	Maintenance Bill [October 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	60,143.00
01-11- 2015	Sales	25	Maintenance Bill [November 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	61,389.00
01-12- 2015	Sales	25	Maintenance Bill [December 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	62,635.00
01-01- 2016	Sales	25	Maintenance Bill [January 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	63,881.00
01-02- 2016	Sales	89	Maintenance Bill [February 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	65,127.00
01-03- 2016	Sales	153	Maintenance Bill [March 2015-16]	1,246.00	0.00	0.00	1,246.00	0.00	66,373.00