

**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:13.11.2017

**Vivek Pai & Mrs. Sahana Pai****Wing:-****Unit No:**1201**Residence No:****Mobile No:**9323555371**Email ID:**pai@aol.in

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	65	Maintenance Bill [April 2017-18]	5,920.00	0.00	5,920.00
24-04-2017	Receipt	083902	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,920.00	0.00
01-05-2017	Sales	164	Maintenance Bill [May 2017-18]	5,920.00	0.00	5,920.00
27-05-2017	Receipt	083903	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,920.00	0.00
01-06-2017	Sales	264	Maintenance Bill [June 2017-18]	5,920.00	0.00	5,920.00
21-06-2017	Receipt	083904	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,920.00	0.00
01-07-2017	Sales	363	Maintenance Bill [July 2017-18]	5,920.00	0.00	5,920.00
31-07-2017	Receipt	083906	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,920.00	0.00
01-08-2017	Sales	462	Maintenance Bill [August 2017-18]	5,920.00	0.00	5,920.00
01-09-2017	Sales	561	Maintenance Bill [September 2017-18]	5,920.00	0.00	11,840.00
01-10-2017	Sales	660	Maintenance Bill [October 2017-18]	6,024.00	0.00	17,864.00
09-10-2017	Receipt	661275	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,920.00	11,944.00
09-10-2017	Receipt	661274	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	5,920.00	6,024.00
01-11-2017	Sales	758	Maintenance Bill [November 2017-18]	5,922.00	0.00	11,946.00
Total Dues (Rs.)						11,946.00 (Dr)

