

PANCHSHEEL GOKULDHAM CO-OP. HSG.SOCIETY LTD.

Registration No. MUM/WP/HSG/(TC)/11004/2000-2001

Behind R.B.I.Officers Qrts., Gokuldham, Goregaon(East), Mumbai-400 063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:07.11.2017

ANKUR NARESH

Wing:-	Unit No:RH-08	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	56	Maintenance Bill [April-June 2016-17]	20,479.00	0.00	20,479.00
30-04-2016	Receipt	016504	Oriental Bank Of Commerce	0.00	20,479.00	0.00
01-07-2016	Sales	114	Maintenance Bill [July-September 2016-17]	20,329.00	0.00	20,329.00
06-08-2016	Receipt	16509	Oriental Bank Of Commerce	0.00	20,329.00	0.00
01-10-2016	Sales	172	Maintenance Bill [October-December 2016-17]	52,091.00	0.00	52,091.00
01-11-2016	Receipt	016511	Oriental Bank Of Commerce	0.00	71,505.00	-19,414.00
01-01-2017	Sales	230	Maintenance Bill [January-March 2016-17]	50,717.00	0.00	31,303.00
30-01-2017	Receipt	794570	Oriental Bank Of Commerce	0.00	50,076.00	-18,773.00
30-03-2017	Journal		PARKING CHARGES	0.00	600.00	-19,373.00
Total Dues (Rs.)						19,373.00 (Cr)

