

Registration No. TNA/(PLR)/HSG./(TC)/27430/2015-16. Dated: 13/04/2015

## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

**MR. DINESH ARORA & MRS. NEERA ARORA**

**Mobile No:**255764580881 **Email ID:**dinesharora@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	68,465.00	0.00	68,465.00
15-05-2017	Sales	56	Maintenance Bill [April-June 2017-18]	11,441.00	0.00	79,906.00
23-06-2017	Receipt	NEFT[TRXN:80465509]	THE SARASWAT CO.OP. BANK - SBSLV/76	0.00	60,904.00	19,002.00
Total Dues (Rs.)						19,002.00 (Dr)

