

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:30.07.2017

NARAYAN PANDURANG SHIRSEKAR**Wing:**B **Unit No:**B-503 **Residence No:** **Mobile No:**9869468699 **Email ID:**piyush.shirsekar@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	277.00	0.00	277.00
01-04-2017	Sales	47	Maintenance Bill [April 2017-18]	3,894.00	0.00	4,171.00
26-04-2017	Receipt	100053	Saraswat Bank	0.00	11,000.00	-6,829.00
01-05-2017	Sales	131	Maintenance Bill [May 2017-18]	3,894.00	0.00	-2,935.00
01-06-2017	Sales	215	Maintenance Bill [June 2017-18]	3,894.00	0.00	959.00
01-07-2017	Sales	299	Maintenance Bill [July 2017-18]	4,911.00	0.00	5,870.00
Total Dues (Rs.)						5,870.00 (Dr)

