

NIHARIKA CO-OP HSG.SOC LTD

Registration No. BOM /WP/HSG/ (TC)/2867/87-88

Bldg.No.45, Survey No. 34&51, Hissa No. 2&1, Dindoshi Village, Goregaon (E) , Mumbai -400063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:25.03.2017

NIRMALABEN GAURISHANKAR RAJGURU**Wing:-** **Unit No:**404 **Residence No:**022 **Mobile No:**9890001725 **Email ID:**rajyaguruumesh@gmail.com

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 26,200.00 | 0.00 | 26,200.00 |
| 30-04-2016 | Receipt | 294640 | NKGSB BANK | 0.00 | 25,000.00 | 1,200.00 |
| 30-04-2016 | Receipt | 294641 | NKGSB BANK | 0.00 | 7,918.00 | -6,718.00 |
| 01-05-2016 | Sales | 16 | Maintenance Bill [April-June 2016-17] | 8,218.00 | 0.00 | 1,500.00 |
| 01-08-2016 | Sales | 43 | Maintenance Bill [July-September 2016-17] | 8,218.00 | 0.00 | 9,718.00 |
| 11-08-2016 | Receipt | 294642 | NKGSB BANK | 0.00 | 7,918.00 | 1,800.00 |
| 01-10-2016 | Sales | 97 | Maintenance Bill [October-December 2016-17] | 8,068.00 | 0.00 | 9,868.00 |
| 10-11-2016 | Receipt | 294643 | NKGSB BANK | 0.00 | 7,918.00 | 1,950.00 |
| 01-02-2017 | Sales | 124 | Maintenance Bill [January-March 2016-17] | 8,218.00 | 0.00 | 10,168.00 |
| 13-02-2017 | Receipt | 294644 | NKGSB BANK | 0.00 | 7,918.00 | 2,250.00 |
| Total Dues (Rs.) | | | | | | 2,250.00 (Dr) |

