

AUDUMBAR NAGARI NIVARA C.H.S.LTD.

Registration No. MUMBAI/WP/HSG/TC/13281/2005-06

PLOT NO.5 BLDG NO.6 (A,B,C) , N.N.P. COLONY,GR. ARUN KU. VIDYA MARG, GOREGAON (E), MUMBAI-65.

Member Ledger Report

As on Date:08.02.2017

ASHA GULAB GAWADE**Wing:C****Unit No:C-02****Residence No:022****Mobile No:9892471464****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	34	Maintenance Bill [April 2016-17]	887.00	0.00	887.00
28-04-2016	Receipt	271363	Mumbai District Central C	0.00	887.00	0.00
01-05-2016	Sales	34	Maintenance Bill [May 2016-17]	887.00	0.00	887.00
25-05-2016	Receipt	271364	Mumbai District Central C	0.00	887.00	0.00
01-06-2016	Sales	130	Maintenance Bill [June 2016-17]	887.00	0.00	887.00
25-06-2016	Receipt	271366	Mumbai District Central C	0.00	887.00	0.00
01-07-2016	Sales	178	Maintenance Bill [July 2016-17]	887.00	0.00	887.00
25-07-2016	Receipt	271367	Mumbai District Central C	0.00	887.00	0.00
01-08-2016	Sales	226	Maintenance Bill [August 2016-17]	887.00	0.00	887.00
25-08-2016	Receipt	271368	Mumbai District Central C	0.00	997.00	-110.00
01-09-2016	Sales	274	Maintenance Bill [September 2016-17]	887.00	0.00	777.00
25-09-2016	Receipt	271370	Mumbai District Central C	0.00	887.00	-110.00
01-10-2016	Sales	322	Maintenance Bill [October 2016-17]	887.00	0.00	777.00
25-10-2016	Receipt	271373	Mumbai District Central C	0.00	777.00	0.00
01-11-2016	Sales	370	Maintenance Bill [November 2016-17]	887.00	0.00	887.00
25-11-2016	Receipt	271374	Mumbai District Central C	0.00	887.00	0.00
01-12-2016	Sales	418	Maintenance Bill [December 2016-17]	887.00	0.00	887.00
25-12-2016	Receipt	271375	Mumbai District Central C	0.00	887.00	0.00
01-01-2017	Sales	466	Maintenance Bill [January 2016-17]	887.00	0.00	887.00
25-01-2017	Receipt	391128	Mumbai District Central C	0.00	887.00	0.00
01-02-2017	Sales	514	Maintenance Bill [February 2016-17]	887.00	0.00	887.00
Total (Rs.)						887.00(Dr)

