

DHEERAJ VALLEY TOWER CO-OPERATIVE HOUSING SOCIETY LTD.

Registration No. MUM/WP/HSG/(TC)/14287/2008-09

MOHAN GOKHALE ROAD , GOREGOAN (EAST) MUMBAI -400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:27.02.2018

Dushyant Mishra & Mrs. Vandana Sawant Mishra**Wing:-****Unit No:**1704**Residence No:****Mobile No:**9594081372;
9920144681**Email ID:**dushmish@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	7,441.00	7,441.00
01-04-2017	Sales	97	Maintenance Bill [April 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,815.00
03-04-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,500.00	7,315.00
01-05-2017	Sales	196	Maintenance Bill [May 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,689.00
03-05-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,500.00	7,189.00
01-06-2017	Sales	296	Maintenance Bill [June 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,563.00
05-06-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,500.00	7,063.00
01-07-2017	Sales	395	Maintenance Bill [July 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,437.00
04-07-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,500.00	6,937.00
01-08-2017	Sales	494	Maintenance Bill [August 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,311.00
09-08-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,500.00	6,811.00
01-09-2017	Sales	593	Maintenance Bill [September 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,185.00
04-09-2017	Receipt	NEFT[TRXN:-]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,700.00	6,885.00
01-10-2017	Sales	692	Maintenance Bill [October 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,259.00
04-10-2017	Receipt	NEFT[TRXN:38724]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,500.00	6,759.00
01-11-2017	Sales	790	Maintenance Bill [November 2017-18]	5,626.00	0.00	0.00	5,626.00	0.00	1,133.00

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