

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. 103 Shri Raghunath shantaram patil

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				139.00
15-05-2024	Dr	IDBI BANK mr no-796 monhly contribution	Receipt	1000011_1000361		10329.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001771	2808.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001771	8460.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001771	1200.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001771	1200.00	
31-03-2025	Cr	CLOSING BALANCE			13668.00	10468.00
						3200.00
					13668.00	13668.00

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01-April-2024 to 31-March-2025

LEDGER ACCOUNT

Gala No.001 Sau. Arti Deepak Dalvi

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
06-01-2025	Dr	cash mr no-346 april24 tomar25	Receipt	1000011_1000377		4944.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001772	2808.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001772	1200.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001772	936.00	
31-03-2025	Cr	CLOSING BALANCE			4944.00	4944.00
						0.00
					4944.00	4944.00

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01-April-2024 to 31-March-2025

LEDGER ACCOUNT

Gala no.02 sau. Kumud Raghunath Rasal

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				334.00
30-05-2024	Dr	cash april-24 to mar-25	Receipt	1000011_1000349		3674.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001756	2112.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001756	1200.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001756	696.00	
31-03-2025	Cr	CLOSING BALANCE			4008.00	4008.00
						0.00
					4008.00	4008.00

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LEDGER ACCOUNT

Gala No.04 shree Vishal Vinayak Sajekar

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001769	3276.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001769	1092.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001769	1200.00	
31-03-2025	Cr	CLOSING BALANCE			5568.00	0.00
						5568.00
					5568.00	5568.00

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LEDGER ACCOUNT

FLAT NO. A-101 Shree Vijaay Vinayak Mokal

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE			15658.00	
18-06-2024	Dr	cash apr-23 to mar- 24 mr no-336	Receipt	1000011_1000353		15608.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001742	10884.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001742	3624.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001742	0.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001742	1200.00	
31-03-2025	Cr	CLOSING BALANCE			31366.00	15608.00
						15758.00
					31366.00	31366.00

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LEDGER ACCOUNT

Gala No.03 Sau. Malini Motiram Borkar

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				210.00
09-05-2024	Dr	IDBI BANK monthly contribution mr no- 790	Receipt	1000011_1000355		2310.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001743	1896.00	
31-03-2025	Cr	Sinking Fund	Maintenance Bill	1001743	624.00	
31-03-2025	Cr	CLOSING BALANCE			2520.00	2520.00
						0.00
					2520.00	2520.00

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LEDGER ACCOUNT

FLAT NO. A-102 Geeta Raghunath Patil

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				1207.00
15-05-2024	Dr	IDBI BANK mr no-797 apr-24 to mar-25	Receipt	1000011_1000362		13277.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001770	10860.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001770	3624.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001770	0.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001770	1200.00	
31-03-2025	Cr	CLOSING BALANCE			15684.00	14484.00
						1200.00
					15684.00	15684.00

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LEDGER ACCOUNT

FLAT NO. A-104 Shree Mukul Narshiha Mohite

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				965.00
31-05-2024	Dr	cash apr-24 to mar-25	Receipt	1000011_1000350		10285.00
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001757	1200.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001757	2496.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001757	7524.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001757	600.00	
31-03-2025	Cr	CLOSING BALANCE			11820.00	11250.00
						570.00
					11820.00	11820.00

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LEDGER ACCOUNT

FLAT NO. A-201 Shree Rajesh M Poojari

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				1320.00
16-05-2024	Dr	cash mr no-799 apr 24 to mar- 25	Receipt	1000011_1000364		14520.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001754	3504.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001754	10536.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001754	0.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001754	1800.00	
31-03-2025	Cr	CLOSING BALANCE			15840.00	15840.00
						0.00
					15840.00	15840.00

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LEDGER ACCOUNT

FLAT NO. A-202 Mrs Juili Jetendra Mhatre

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				1370.00
15-05-2024	Dr	IDBI BANK mr no-795 apr-24 to mar-25	Receipt	1000011_1000360		15070.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001755	10536.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001755	0.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001755	3504.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001755	2400.00	
31-03-2025	Cr	CLOSING BALANCE			16440.00	16440.00
						0.00
					16440.00	16440.00

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LEDGER ACCOUNT

FLAT NO. A-203 Shree Dhiraj Sudarshan Prasad

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE			1392.00	
31-05-2024	Dr	IDBI BANK apr-24 to mar-25	Receipt	1000011_1000351		10307.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001744	2808.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001744	600.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001744	8436.00	
31-03-2025	Cr	CLOSING BALANCE			13236.00	10307.00
						2929.00
					13236.00	13236.00

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LEDGER ACCOUNT

FLAT NO. A-204 Shree Ravindra Bhaguram Bekawade

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
21-12-2024	Dr	cash mr no-345 april-24 mar-25	Receipt	1000011_1000376		11220.00
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001745	1200.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001745	2496.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001745	7524.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001745	600.00	
31-03-2025	Cr	CLOSING BALANCE			11820.00	11220.00
						600.00
					11820.00	11820.00

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01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. A-301 Shree Dinanath Jayram Patil

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE			15468.00	
23-05-2024	Dr	IDBI BANK april-24 to mar-25	Receipt	1000011_1000346		15468.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001758	11160.00	
31-03-2025	Cr	Sinking Fund	Maintenance Bill	1001758	3708.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001758	600.00	
31-03-2025	Cr	CLOSING BALANCE			30936.00	15468.00
						15468.00
					30936.00	30936.00

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LEDGER ACCOUNT

FLAT NO. A-302 Sau. Rutika Lahudas Acharya

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				1339.00
05-05-2024	Dr	IDBI BANK april24 to march25	Receipt	1000011_1000342		14729.00
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001746	1200.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001746	3708.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001746	11160.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001746	2400.00	
31-03-2025	Cr	CLOSING BALANCE			18468.00	16068.00
						2400.00
					18468.00	18468.00

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01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. A-303 Shree Harigovind Laxuman Singh

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				439.00
12-05-2024	Dr	IDBI BANK monthly contribution mr no-793	Receipt	1000011_1000358		10879.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001747	8460.00	
31-03-2025	Cr	Sinking Fund	Maintenance Bill	1001747	2808.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001747	600.00	
31-03-2025	Cr	CLOSING BALANCE			11868.00	11318.00
						550.00
					11868.00	11868.00

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LEDGER ACCOUNT

FLAT NO. A-304 Shree Rabindra kumar Shingh

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE			6810.00	
04-04-2024	Dr	IDBI BANK	Receipt	1000011_1000340		5010.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001748	7524.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001748	600.00	
31-03-2025	Cr	Sinking Fund	Maintenance Bill	1001748	2496.00	
31-03-2025	Cr	CLOSING BALANCE			17430.00	5010.00
						12420.00
					17430.00	17430.00

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LEDGER ACCOUNT

FLAT NO. tal001 Sudhakar Raghunath Mhatre

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE			10496.00	
08-05-2024	Dr	cash mr no-789 new member	Receipt	1000011_1000366		600.00
08-05-2024	Dr	cash sadanika transfer r.m -788	Receipt	1000011_1000354		10000.00
15-05-2024	Dr	IDBI BANK mr no-794 monthly contribution	Receipt	1000011_1000359		9460.00
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001749	1200.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001749	2280.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001749	6084.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001749	0.00	
31-03-2025	Cr	CLOSING BALANCE			20060.00	20060.00
						0.00
					20060.00	20060.00

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FLAT NO. b-101 Shhree Dhyaneshwar Gana Kothekar

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE			10940.00	
30-05-2024	Dr	cash april-24 to mar-25	Receipt	1000011_1000348		11020.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001759	2256.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001759	7524.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001759	1200.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001759	600.00	
31-03-2025	Cr	CLOSING BALANCE			22520.00	11020.00
						11500.00
					22520.00	22520.00

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FLAT NO. B-102 Shree Santosh Kashinath Patil

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
24-09-2024	Dr	cash mr no-643 april24 to sep24	Receipt	1000011_1000381		6534.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001760	2808.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001760	8460.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001760	1200.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001760	600.00	
31-03-2025	Cr	CLOSING BALANCE			13068.00	6534.00
						6534.00
					13068.00	13068.00

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FLAT NO. B-103 Shree sandip Ganpat Mhatre

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				907.00
20-05-2024	Dr	cash mr no-800 apr-24 to mar- 25	Receipt	1000011_1000365		9977.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001761	8172.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001761	2712.00	
31-03-2025	Cr	CLOSING BALANCE			10884.00	10884.00
						0.00
					10884.00	10884.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-104 Sau. Swagat Suresh Patil

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				1130.00
10-05-2024	Dr	IDBI BANK mr no-791 monthly contribution	Receipt	1000011_1000356		12430.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001750	8376.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001750	2784.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001750	0.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001750	2400.00	
31-03-2025	Cr	CLOSING BALANCE			13560.00	13560.00
						0.00
					13560.00	13560.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-201 Shree Murari Rajeshwar Bhagat

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
23-09-2024	Dr	cash mr no-342 april-24 to jul-24	Receipt	1000011_1000370		3340.00
04-02-2025	Dr	cash mr no-349 aug-24 to mar-25	Receipt	1000011_1000380		6680.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001762	2496.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001762	7524.00	
31-03-2025	Cr	CLOSING BALANCE			10020.00	10020.00
						0.00
					10020.00	10020.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-202 Shree Sunil Namdev Sawale

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE			12466.00	
20-05-2024	Dr	cash april-24 to mar-25	Receipt	1000011_1000344		12468.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001763	8460.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001763	2808.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001763	1200.00	
31-03-2025	Cr	CLOSING BALANCE			24934.00	12468.00
						12466.00
					24934.00	24934.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-203 Shree Manoranjan Naik

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
22-05-2024	Dr	cash april-24	Receipt	1000011_1000345		993.00
15-06-2024	Dr	cash may- 24	Receipt	1000011_1000352		993.00
17-07-2024	Dr	cash mr no-339 jun-24	Receipt	1000011_1000367		993.00
10-08-2024	Dr	cash mr no-340 jul-24	Receipt	1000011_1000368		993.00
25-11-2024	Dr	cash mr no-344 aug-24 to oct-24	Receipt	1000011_1000373		2979.00
25-01-2025	Dr	cash mr no-348 nov-24 to dec-24	Receipt	1000011_1000379		1986.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001764	2820.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001764	8496.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001764	600.00	
31-03-2025	Cr	CLOSING BALANCE			11916.00	8937.00
						2979.00
					11916.00	11916.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-204 Shree Bhagvat Moohan Thakur

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001765	0.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001765	2892.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001765	8712.00	
31-03-2025	Cr	CLOSING BALANCE			11604.00	0.00
						11604.00
					11604.00	11604.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-301 Shree Washim Mahamud Haneep Naikwadi

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
15-01-2025	Dr	cash mr no-347 april-24 to mar-25	Receipt	1000011_1000378		10020.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001766	2496.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001766	7524.00	
31-03-2025	Cr	CLOSING BALANCE			10020.00	10020.00
						0.00
					10020.00	10020.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-302 shreemati Manali Nelesh Patil

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				939.00
05-05-2024	Dr	cash april24 to mar-25	Receipt	1000011_1000343		10329.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001751	8460.00	
31-03-2025	Cr	Sinking Fund	Maintenance Bill	1001751	2808.00	
31-03-2025	Cr	CLOSING BALANCE			11268.00	11268.00
						0.00
					11268.00	11268.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-303 Shree Ram Shreemant Bhosale

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				245.00
14-05-2024	Dr	IDBI BANK mr no-792 monthly contribution	Receipt	1000011_1000357		10395.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001752	2832.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001752	8508.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001752	600.00	
31-03-2025	Cr	CLOSING BALANCE			11940.00	10640.00
						1300.00
					11940.00	11940.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. B-304 Shree Mohan N. Pise

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				1167.00
24-05-2024	Dr	IDBI BANK april-24 to mar-25	Receipt	1000011_1000347		11737.00
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001753	2892.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001753	0.00	
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001753	8712.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001753	1200.00	
31-03-2025	Cr	CLOSING BALANCE			12804.00	12904.00
						-100.00
					12804.00	12804.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

FLAT NO. talB-02 Shree Ulas Ragunath patil

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				54.00
15-05-2024	Dr	IDBI BANK mr no-798 appl-24 to mar-25	Receipt	1000011_1000363		8294.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001767	6792.00	
31-03-2025	Cr	Bhadekaru Jada Akar	Maintenance Bill	1001767	1200.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001767	2256.00	
31-03-2025	Cr	Parking Charges	Maintenance Bill	1001767	1200.00	
31-03-2025	Cr	CLOSING BALANCE			11448.00	8348.00
						3100.00
					11448.00	11448.00

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

LEDGER ACCOUNT

Gala No.005 Shree Ravindra s. Sondkar

Date		Particulars	Type	Rec. Voc. JV No.	Debit	Credit
01-04-2024		OPENING BALANCE				0.00
02-09-2024	Dr	cash mr no-341 april-24 to jun-24	Receipt	1000011_1000369		2766.00
31-03-2025	Cr	Maintenance & Service Charges	Maintenance Bill	1001768	8304.00	
31-03-2025	Cr	Slinking Fund	Maintenance Bill	1001768	2760.00	
31-03-2025	Cr	CLOSING BALANCE			11064.00	2766.00
						8298.00
					11064.00	11064.00