

DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD

Registration No. B.O.M. (W.P) H.S.G / 7650 / 94 / 95

Building No : 12, Shivdham Complex , General Arunkumar Vaidya Marg, Dindoshi , Malad (E) Mumbai : 400 0097.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:15.05.2017

AMOL ATMARAM RANE**Wing:A Unit No:A-22 Residence No:022 Mobile No:9870934545 Email ID:amolsmartcop@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,452.00	0.00	6,452.00
01-04-2016	Sales	10	Maintenance Bill [April 2016-17]	1,360.00	0.00	7,812.00
01-05-2016	Sales	70	Maintenance Bill [May 2016-17]	1,129.00	0.00	8,941.00
16-05-2016	Receipt	523803	NKGSB CO-OP BANK LTD	0.00	8,452.00	489.00
01-06-2016	Sales	130	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,489.00
01-07-2016	Sales	190	Maintenance Bill [July 2016-17]	1,026.00	0.00	2,515.00
01-08-2016	Sales	250	Maintenance Bill [August 2016-17]	1,043.00	0.00	3,558.00
01-09-2016	Sales	310	Maintenance Bill [September 2016-17]	1,063.00	0.00	4,621.00
19-09-2016	Receipt	011365	NKGSB CO-OP BANK LTD	0.00	4,621.00	0.00
01-10-2016	Sales	370	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	275772	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	430	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	275774	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	490	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	275776	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	550	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	275778	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	610	Maintenance Bill [February 2016-17]	1,018.00	0.00	1,018.00
15-02-2017	Receipt	275779	NKGSB CO-OP BANK LTD	0.00	2,018.00	-1,000.00
01-03-2017	Sales	670	Maintenance Bill [March 2016-17]	1,000.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

