## DINDOSHI SAKET CO-OP HSG SOC LTD

Registration No. MUM/MHADB/W-P/HSG/TC/11154

Dindoshi Saket Soc ,Building No : 3,Mhada Complex ,Flim City Road,General Arunkumar Vaidya Marg, Dindoshi , Malad (E) Mumbai : 400 0097.

## **Member Ledger Report** As on Date:12.01.2017

## **MITHU BASU**

Wing:- U	nit No:F-1	4 Resid	dence No: Mo	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	12,806.00	0.00	12,806.00
01-04-2016	Sales	4	Maintenance Bill [April 2016-17]	3,216.00	0.00	16,022.00
01-04-2016	Receipt	036173	Bank Of Maharashtra	0.00	16,108.00	-86.00
01-05-2016	Sales	32	Maintenance Bill [May 2016-17]	3,027.00	0.00	2,941.00
01-06-2016	Sales	60	Maintenance Bill [June 2016-17]	3,071.00	0.00	6,012.00
24-06-2016	Receipt	036179	Bank Of Maharashtra	0.00	6,012.00	0.00
01-07-2016	Sales	88	Maintenance Bill [July 2016-17]	3,027.00	0.00	3,027.00
23-07-2016	Receipt	036185	Bank Of Maharashtra	0.00	6,054.00	-3,027.00
01-08-2016	Sales	116	Maintenance Bill [August 2016-17]	3,027.00	0.00	0.00
01-09-2016	Sales	1/1/1	Maintenance Bill [September 2016-17]	3,027.00	0.00	3,027.00
01-10-2016	Sales	1//	Maintenance Bill [October 2016-17]	3,072.00	0.00	6,099.00
01-11-2016	Sales	/(11)	Maintenance Bill [November 2016-17]	3,118.00	0.00	9,217.00
01-12-2016	Sales	7778	Maintenance Bill [December 2016-17]	3,163.00	0.00	12,380.00
27-12-2016	Receipt	036186	Bank Of Maharashtra	0.00	12,380.00	0.00
30-12-2016	Payment		F-14	6,054.00	0.00	6,054.00
01-01-2017	Sales	756	Maintenance Bill [January 2016-17]	3,027.00	0.00	9,081.00
			Total (Rs.)			9,081.00(Dr)