

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 (Combined - Maintenance and Supplementary Bills)**

As on Date:29.04.2017

R.J. SINGH

Wing:-	Unit No:F-33	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	77,631.00	0.00	77,631.00
01-04-2016	Sales	11	Maintenance Bill [April 2016-17]	4,560.00	0.00	82,191.00
01-05-2016	Sales	39	Maintenance Bill [May 2016-17]	4,612.00	0.00	86,803.00
01-06-2016	Sales	67	Maintenance Bill [June 2016-17]	4,665.00	0.00	91,468.00
01-07-2016	Sales	95	Maintenance Bill [July 2016-17]	4,717.00	0.00	96,185.00
01-08-2016	Sales	123	Maintenance Bill [August 2016-17]	4,769.00	0.00	100,954.00
12-08-2016	Receipt	300272	Bank Of Maharashtra	0.00	50,000.00	50,954.00
01-09-2016	Sales	151	Maintenance Bill [September 2016-17]	4,241.00	0.00	55,195.00
12-09-2016	Receipt	404629	Bank Of Maharashtra	0.00	50,000.00	5,195.00
01-10-2016	Sales	179	Maintenance Bill [October 2016-17]	3,555.00	0.00	8,750.00
10-10-2016	Payment		F-33	50,000.00	0.00	58,750.00
01-11-2016	Sales	207	Maintenance Bill [November 2016-17]	3,607.00	0.00	62,357.00
01-12-2016	Sales	235	Maintenance Bill [December 2016-17]	4,639.00	0.00	66,996.00
26-12-2016	Receipt	008411	Bank Of Maharashtra	0.00	26,996.00	40,000.00
01-01-2017	Sales	263	Maintenance Bill [January 2016-17]	4,077.00	0.00	44,077.00
01-02-2017	Sales	291	Maintenance Bill [February 2016-17]	4,129.00	0.00	48,206.00
01-03-2017	Sales	319	Maintenance Bill [March 2016-17]	5,081.00	0.00	53,287.00
31-03-2017	Journal		Major repair Contribution	0.00	40,000.00	13,287.00
Total Dues (Rs.)						13,287.00 (Dr)

