

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:30.03.2017

HEMAN S KULKARNI						
Wing:C	Unit No:C-21	Residence No:022	Mobile No:9820051544	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	49	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,460.00
19-04-2016	Receipt	652471	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,460.00
01-05-2016	Sales	109	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,560.00
16-05-2016	Receipt	652482	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,560.00
01-06-2016	Sales	169	Maintenance Bill [June 2016-17]	1,110.00	0.00	6,670.00
15-06-2016	Receipt	652492	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,670.00
01-07-2016	Sales	229	Maintenance Bill [July 2016-17]	1,112.00	0.00	6,782.00
15-07-2016	Receipt	652515	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,782.00
01-08-2016	Sales	289	Maintenance Bill [August 2016-17]	1,114.00	0.00	6,896.00
15-08-2016	Receipt	622525	NKGSB CO-OP BANK LTD	0.00	6,896.00	0.00
01-09-2016	Sales	349	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,100.00
23-09-2016	Receipt	652543	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-10-2016	Sales	409	Maintenance Bill [October 2016-17]	1,100.00	0.00	1,100.00
15-10-2016	Receipt	664804	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-11-2016	Sales	469	Maintenance Bill [November 2016-17]	1,100.00	0.00	1,100.00
15-11-2016	Receipt	664831	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-12-2016	Sales	529	Maintenance Bill [December 2016-17]	1,100.00	0.00	1,100.00
15-12-2016	Receipt	664850	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-01-2017	Sales	589	Maintenance Bill [January 2016-17]	1,100.00	0.00	1,100.00
15-01-2017	Receipt	680140	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-02-2017	Sales	649	Maintenance Bill [February 2016-17]	1,100.00	0.00	1,100.00
01-03-2017	Sales	709	Maintenance Bill [March 2016-17]	1,119.00	0.00	2,219.00
Total Dues (Rs.)						2,219.00 (Dr)