

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

SANTOSH KUMAR SINGH						
Wing:A	Unit No:A-01	Residence No:022	Mobile No:9892444555	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,354.00	0.00	6,354.00
01-04-2016	Sales	1	Maintenance Bill [April 2016-17]	6,568.00	0.00	12,922.00
01-05-2016	Sales	61	Maintenance Bill [May 2016-17]	1,234.00	0.00	14,156.00
17-05-2016	Receipt	52	NKGSB CO-OP BANK LTD	0.00	14,156.00	0.00
01-06-2016	Sales	121	Maintenance Bill [June 2016-17]	1,100.00	0.00	1,100.00
01-07-2016	Sales	181	Maintenance Bill [July 2016-17]	1,119.00	0.00	2,219.00
01-08-2016	Sales	241	Maintenance Bill [August 2016-17]	1,139.00	0.00	3,358.00
01-09-2016	Sales	301	Maintenance Bill [September 2016-17]	1,158.00	0.00	4,516.00
01-10-2016	Sales	361	Maintenance Bill [October 2016-17]	1,177.00	0.00	5,693.00
01-11-2016	Sales	421	Maintenance Bill [November 2016-17]	1,196.00	0.00	6,889.00
15-11-2016	Receipt	059507	NKGSB CO-OP BANK LTD	0.00	6,889.00	0.00
01-12-2016	Sales	481	Maintenance Bill [December 2016-17]	1,100.00	0.00	1,100.00
01-01-2017	Sales	541	Maintenance Bill [January 2016-17]	1,119.00	0.00	2,219.00
15-01-2017	Receipt	059508	NKGSB CO-OP BANK LTD	0.00	5,000.00	-2,781.00
01-02-2017	Sales	601	Maintenance Bill [February 2016-17]	1,100.00	0.00	-1,681.00
01-03-2017	Sales	661	Maintenance Bill [March 2016-17]	1,100.00	0.00	-581.00
Total Dues (Rs.)						581.00 (Cr)