

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

JOSEPH L. MENDONCA

| Wing:- | Unit No:F-13 | Residence No: | Mobile No: | Email ID: | | |
|-------------|--------------|----------------------|--------------------------------------|-------------|--------------|---------------|
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 19,098.00 | 0.00 | 19,098.00 |
| 01-04-2016 | Sales | 3 | Maintenance Bill [April 2016-17] | 3,895.00 | 0.00 | 22,993.00 |
| 10-04-2016 | Receipt | 24129 | Bank Of Maharashtra | 0.00 | 3,525.00 | 19,468.00 |
| 10-04-2016 | Receipt | 24128 | Bank Of Maharashtra | 0.00 | 3,525.00 | 15,943.00 |
| 01-05-2016 | Sales | 31 | Maintenance Bill [May 2016-17] | 3,850.00 | 0.00 | 19,793.00 |
| 10-05-2016 | Receipt | 024130 | Bank Of Maharashtra | 0.00 | 3,525.00 | 16,268.00 |
| 31-05-2016 | Receipt | 024131 | Bank Of Maharashtra | 0.00 | 3,525.00 | 12,743.00 |
| 01-06-2016 | Sales | 59 | Maintenance Bill [June 2016-17] | 3,854.00 | 0.00 | 16,597.00 |
| 01-07-2016 | Sales | 87 | Maintenance Bill [July 2016-17] | 3,910.00 | 0.00 | 20,507.00 |
| 10-07-2016 | Receipt | 024133 | Bank Of Maharashtra | 0.00 | 3,525.00 | 16,982.00 |
| 01-08-2016 | Sales | 115 | Maintenance Bill [August 2016-17] | 3,918.00 | 0.00 | 20,900.00 |
| 01-09-2016 | Sales | 143 | Maintenance Bill [September 2016-17] | 3,974.00 | 0.00 | 24,874.00 |
| 01-10-2016 | Sales | 171 | Maintenance Bill [October 2016-17] | 4,030.00 | 0.00 | 28,904.00 |
| 01-11-2016 | Sales | 199 | Maintenance Bill [November 2016-17] | 4,149.00 | 0.00 | 33,053.00 |
| 10-11-2016 | Receipt | 024135 | Bank Of Maharashtra | 0.00 | 3,525.00 | 29,528.00 |
| 10-11-2016 | Receipt | 020170 | Bank Of Maharashtra | 0.00 | 25,000.00 | 4,528.00 |
| 24-11-2016 | Payment | | F-13 | 25,000.00 | 0.00 | 29,528.00 |
| 01-12-2016 | Sales | 227 | Maintenance Bill [December 2016-17] | 4,400.00 | 0.00 | 33,928.00 |
| 29-12-2016 | Receipt | 020170 | Bank Of Maharashtra | 0.00 | 25,000.00 | 8,928.00 |
| 30-12-2016 | Payment | | F-13 | 3,525.00 | 0.00 | 12,453.00 |
| 01-01-2017 | Sales | 255 | Maintenance Bill [January 2016-17] | 3,861.00 | 0.00 | 16,314.00 |
| Total (Rs.) | | | | | | 16,314.00(Dr) |

