

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

B R MOURYA						
Wing:B	Unit No:B-21	Residence No:022	Mobile No:9324334819	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	84.00	-84.00
01-04-2016	Sales	29	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,376.00
19-04-2016	Receipt	234031	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,376.00
01-05-2016	Sales	89	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,476.00
16-05-2016	Receipt	134032	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,476.00
01-06-2016	Sales	149	Maintenance Bill [June 2016-17]	1,100.00	0.00	6,576.00
01-07-2016	Sales	209	Maintenance Bill [July 2016-17]	1,128.00	0.00	7,704.00
01-08-2016	Sales	269	Maintenance Bill [August 2016-17]	1,147.00	0.00	8,851.00
15-08-2016	Receipt	234033	NKGSB CO-OP BANK LTD	0.00	1,000.00	7,851.00
01-09-2016	Sales	329	Maintenance Bill [September 2016-17]	1,150.00	0.00	9,001.00
01-10-2016	Sales	389	Maintenance Bill [October 2016-17]	1,170.00	0.00	10,171.00
01-11-2016	Sales	449	Maintenance Bill [November 2016-17]	1,188.00	0.00	11,359.00
15-11-2016	Receipt	263379	NKGSB CO-OP BANK LTD	0.00	11,359.00	0.00
01-12-2016	Sales	509	Maintenance Bill [December 2016-17]	1,100.00	0.00	1,100.00
15-12-2016	Receipt	263381	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-01-2017	Sales	569	Maintenance Bill [January 2016-17]	1,100.00	0.00	1,100.00
01-02-2017	Sales	629	Maintenance Bill [February 2016-17]	1,119.00	0.00	2,219.00
01-03-2017	Sales	689	Maintenance Bill [March 2016-17]	1,139.00	0.00	3,358.00
15-03-2017	Receipt	263388	NKGSB CO-OP BANK LTD	0.00	3,358.00	0.00
Total Dues (Rs.)						0.00 (Dr)