

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

KARBHARI S SAKAT

Wing:A	Unit No:A-24	Residence No:022	Mobile No:9967807054	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	8,491.00	0.00	8,491.00
01-04-2016	Sales	12	Maintenance Bill [April 2016-17]	1,500.00	0.00	9,991.00
01-05-2016	Sales	72	Maintenance Bill [May 2016-17]	1,158.00	0.00	11,149.00
01-06-2016	Sales	132	Maintenance Bill [June 2016-17]	1,094.00	0.00	12,243.00
17-06-2016	Receipt	286882	NKGSB CO-OP BANK LTD	0.00	29,243.00	-17,000.00
01-07-2016	Sales	192	Maintenance Bill [July 2016-17]	6,200.00	0.00	-10,800.00
01-08-2016	Sales	252	Maintenance Bill [August 2016-17]	1,100.00	0.00	-9,700.00
01-09-2016	Sales	312	Maintenance Bill [September 2016-17]	1,100.00	0.00	-8,600.00
01-10-2016	Sales	372	Maintenance Bill [October 2016-17]	1,100.00	0.00	-7,500.00
01-11-2016	Sales	432	Maintenance Bill [November 2016-17]	1,100.00	0.00	-6,400.00
01-12-2016	Sales	492	Maintenance Bill [December 2016-17]	1,100.00	0.00	-5,300.00
01-01-2017	Sales	552	Maintenance Bill [January 2016-17]	1,100.00	0.00	-4,200.00
01-02-2017	Sales	612	Maintenance Bill [February 2016-17]	1,100.00	0.00	-3,100.00
01-03-2017	Sales	672	Maintenance Bill [March 2016-17]	1,100.00	0.00	-2,000.00
Total Dues (Rs.)						2,000.00 (Cr)