

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 (Combined - Maintenance and Supplementary Bills)**

As on Date:25.03.2017

AMRESHKUMAR M. SHARMA**Wing:-****Unit No:F-74****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	85,284.00	0.00	85,284.00
01-04-2016	Sales	28	Maintenance Bill [April 2016-17]	4,315.00	0.00	89,599.00
15-04-2016	Receipt	99282	Bank Of Maharashtra	0.00	25,000.00	64,599.00
20-04-2016	Receipt	99291	Bank Of Maharashtra	0.00	30,000.00	34,599.00
01-05-2016	Sales	56	Maintenance Bill [May 2016-17]	3,662.00	0.00	38,261.00
01-06-2016	Sales	84	Maintenance Bill [June 2016-17]	3,709.00	0.00	41,970.00
01-07-2016	Sales	112	Maintenance Bill [July 2016-17]	3,756.00	0.00	45,726.00
01-08-2016	Sales	140	Maintenance Bill [August 2016-17]	3,803.00	0.00	49,529.00
01-09-2016	Sales	168	Maintenance Bill [September 2016-17]	3,851.00	0.00	53,380.00
01-10-2016	Sales	196	Maintenance Bill [October 2016-17]	3,898.00	0.00	57,278.00
01-11-2016	Sales	224	Maintenance Bill [November 2016-17]	3,945.00	0.00	61,223.00
01-12-2016	Sales	252	Maintenance Bill [December 2016-17]	3,992.00	0.00	65,215.00
01-01-2017	Sales	280	Maintenance Bill [January 2016-17]	4,039.00	0.00	69,254.00
09-01-2017	Receipt	099293	Bank Of Maharashtra	0.00	36,800.00	32,454.00
01-02-2017	Sales	308	Maintenance Bill [February 2016-17]	3,630.00	0.00	36,084.00
28-02-2017	Receipt	099294	Bank Of Maharashtra	0.00	10,000.00	26,084.00
28-02-2017	Journal		Major repair Contribution	0.00	28,500.00	-2,416.00
01-03-2017	Sales	336	Maintenance Bill [March 2016-17]	2,243.00	0.00	-173.00
Total Dues (Rs.)						173.00 (Cr)

