

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

VIVEKANAND R KATKAR						
Wing:C	Unit No:C-24	Residence No:022	Mobile No:7738913966	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	22,496.00	0.00	22,496.00
01-04-2016	Sales	52	Maintenance Bill [April 2016-17]	1,721.00	0.00	24,217.00
01-05-2016	Sales	112	Maintenance Bill [May 2016-17]	1,378.00	0.00	25,595.00
01-06-2016	Sales	172	Maintenance Bill [June 2016-17]	1,402.00	0.00	26,997.00
01-07-2016	Sales	232	Maintenance Bill [July 2016-17]	1,419.00	0.00	28,416.00
01-08-2016	Sales	292	Maintenance Bill [August 2016-17]	1,437.00	0.00	29,853.00
01-09-2016	Sales	352	Maintenance Bill [September 2016-17]	1,367.00	0.00	31,220.00
25-09-2016	Receipt	0	NKGSB CO-OP BANK LTD	0.00	15,000.00	16,220.00
01-10-2016	Sales	412	Maintenance Bill [October 2016-17]	1,280.00	0.00	17,500.00
01-11-2016	Sales	472	Maintenance Bill [November 2016-17]	1,301.00	0.00	18,801.00
01-12-2016	Sales	532	Maintenance Bill [December 2016-17]	1,319.00	0.00	20,120.00
01-01-2017	Sales	592	Maintenance Bill [January 2016-17]	1,336.00	0.00	21,456.00
01-02-2017	Sales	652	Maintenance Bill [February 2016-17]	1,354.00	0.00	22,810.00
01-03-2017	Sales	712	Maintenance Bill [March 2016-17]	1,371.00	0.00	24,181.00
Total Dues (Rs.)						24,181.00 (Dr)