

DINDOSHI SHIVKRUPA CO-OPERATIVE 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:12.08.2017

SHYAM SHANKAR JOSHI**Wing:A****Unit No:A-43****Residence No:022****Mobile No:9773896265****Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,614.00	0.00	1,614.00
01-04-2016	Sales	19	Maintenance Bill [April 2016-17]	6,486.00	0.00	8,100.00
01-05-2016	Sales	79	Maintenance Bill [May 2016-17]	1,147.00	0.00	9,247.00
01-06-2016	Sales	139	Maintenance Bill [June 2016-17]	1,173.00	0.00	10,420.00
01-07-2016	Sales	199	Maintenance Bill [July 2016-17]	1,192.00	0.00	11,612.00
01-08-2016	Sales	259	Maintenance Bill [August 2016-17]	1,211.00	0.00	12,823.00
01-09-2016	Sales	319	Maintenance Bill [September 2016-17]	1,230.00	0.00	14,053.00
30-09-2016	Journal		NON OCCUPANCY CHARGES	0.00	600.00	13,453.00
30-09-2016	Journal		Welfare Fund	0.00	5,000.00	8,453.00
01-10-2016	Sales	379	Maintenance Bill [October 2016-17]	1,150.00	0.00	9,603.00
01-11-2016	Sales	439	Maintenance Bill [November 2016-17]	1,090.00	0.00	10,693.00
01-12-2016	Sales	499	Maintenance Bill [December 2016-17]	1,197.00	0.00	11,890.00
01-01-2017	Sales	559	Maintenance Bill [January 2016-17]	1,300.00	0.00	13,190.00
01-02-2017	Sales	619	Maintenance Bill [February 2016-17]	1,318.00	0.00	14,508.00
15-02-2017	Receipt	714034	NKGSB CO-OP BANK LTD	0.00	13,090.00	1,418.00
01-03-2017	Sales	679	Maintenance Bill [March 2016-17]	1,100.00	0.00	2,518.00
Total Dues (Rs.)						2,518.00 (Dr)

