

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

SALIM A VORA						
Wing:B	Unit No:B-31	Residence No:022	Mobile No:9820788711	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	33	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	286	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	93	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	314	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	153	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	319218	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	213	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	000287	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	273	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	000288	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	333	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	319219	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	393	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	000319	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	453	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	000289	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	513	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	000320	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	573	Maintenance Bill [January 2016-17]	6,000.00	0.00	6,000.00
15-01-2017	Receipt	595635	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,000.00
15-01-2017	Receipt	595637	NKGSB CO-OP BANK LTD	0.00	5,000.00	0.00
01-02-2017	Sales	633	Maintenance Bill [February 2016-17]	1,100.00	0.00	1,100.00
15-02-2017	Receipt	595638	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-03-2017	Sales	693	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,100.00
15-03-2017	Receipt	595641	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
Total Dues (Rs.)						0.00 (Dr)