

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

RUPALI SANTOSH SAWANT						
Wing:A	Unit No:A-03	Residence No:022	Mobile No:9820093901	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,006.00	0.00	1,006.00
01-04-2016	Sales	3	Maintenance Bill [April 2016-17]	1,378.00	0.00	2,384.00
01-05-2016	Sales	63	Maintenance Bill [May 2016-17]	1,000.00	0.00	3,384.00
01-06-2016	Sales	123	Maintenance Bill [June 2016-17]	1,000.00	0.00	4,384.00
01-07-2016	Sales	183	Maintenance Bill [July 2016-17]	1,000.00	0.00	5,384.00
01-08-2016	Sales	243	Maintenance Bill [August 2016-17]	1,094.00	0.00	6,478.00
01-09-2016	Sales	303	Maintenance Bill [September 2016-17]	1,112.00	0.00	7,590.00
23-09-2016	Receipt	396098	NKGSB CO-OP BANK LTD	0.00	7,590.00	0.00
01-10-2016	Sales	363	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
01-11-2016	Sales	423	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,018.00
01-12-2016	Sales	483	Maintenance Bill [December 2016-17]	1,035.00	0.00	3,053.00
15-12-2016	Receipt	867184	NKGSB CO-OP BANK LTD	0.00	3,053.00	0.00
01-01-2017	Sales	543	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
01-02-2017	Sales	603	Maintenance Bill [February 2016-17]	1,018.00	0.00	2,018.00
01-03-2017	Sales	663	Maintenance Bill [March 2016-17]	1,035.00	0.00	3,053.00
15-03-2017	Receipt	890006	NKGSB CO-OP BANK LTD	0.00	2,018.00	1,035.00
Total Dues (Rs.)						1,035.00 (Dr)