

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

UMESH B DESAI

Wing:B	Unit No:B-34	Residence No:022	Mobile No:7498819770	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	4,000.00	-4,000.00
01-04-2016	Sales	36	Maintenance Bill [April 2016-17]	6,460.00	0.00	2,460.00
01-05-2016	Sales	96	Maintenance Bill [May 2016-17]	1,100.00	0.00	3,560.00
01-06-2016	Sales	156	Maintenance Bill [June 2016-17]	1,100.00	0.00	4,660.00
01-07-2016	Sales	216	Maintenance Bill [July 2016-17]	1,100.00	0.00	5,760.00
15-07-2016	Receipt	248629	NKGSB CO-OP BANK LTD	0.00	5,000.00	760.00
01-08-2016	Sales	276	Maintenance Bill [August 2016-17]	1,100.00	0.00	1,860.00
15-08-2016	Receipt	248630	NKGSB CO-OP BANK LTD	0.00	5,000.00	-3,140.00
01-09-2016	Sales	336	Maintenance Bill [September 2016-17]	1,100.00	0.00	-2,040.00
15-09-2016	Receipt	248633	NKGSB CO-OP BANK LTD	0.00	3,560.00	-5,600.00
01-10-2016	Sales	396	Maintenance Bill [October 2016-17]	1,100.00	0.00	-4,500.00
01-11-2016	Sales	456	Maintenance Bill [November 2016-17]	1,100.00	0.00	-3,400.00
01-12-2016	Sales	516	Maintenance Bill [December 2016-17]	1,100.00	0.00	-2,300.00
01-01-2017	Sales	576	Maintenance Bill [January 2016-17]	1,100.00	0.00	-1,200.00
01-02-2017	Sales	636	Maintenance Bill [February 2016-17]	1,100.00	0.00	-100.00
15-02-2017	Receipt	008661	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,100.00
01-03-2017	Sales	696	Maintenance Bill [March 2016-17]	1,100.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)