

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

SUSHIL J YADAV

Wing:C Unit No:C-34 Residence No:022 Mobile No:9322510469 Email ID:sushijy165@gmail.com

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	56	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	199338	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	116	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	199341	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	176	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	199344	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	236	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
01-08-2016	Sales	296	Maintenance Bill [August 2016-17]	1,018.00	0.00	2,018.00
15-08-2016	Receipt	199350	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
01-09-2016	Sales	356	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	270393	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	416	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	270398	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	476	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	270402	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	536	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	270406	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	596	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	270409	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	656	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	270418	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	716	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	270421	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)