

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

NIKITA N CHALKE

Wing:A	Unit No:A-14	Residence No:022	Mobile No:9869624241	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	120.00	-120.00
01-04-2016	Sales	8	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,340.00
19-04-2016	Receipt	439162	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,340.00
01-05-2016	Sales	68	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,440.00
01-06-2016	Sales	128	Maintenance Bill [June 2016-17]	1,100.00	0.00	7,540.00
01-07-2016	Sales	188	Maintenance Bill [July 2016-17]	1,100.00	0.00	8,640.00
01-08-2016	Sales	248	Maintenance Bill [August 2016-17]	1,129.00	0.00	9,769.00
15-08-2016	Receipt	439170	NKGSB CO-OP BANK LTD	0.00	6,640.00	3,129.00
01-09-2016	Sales	308	Maintenance Bill [September 2016-17]	1,155.00	0.00	4,284.00
19-09-2016	Receipt	384039	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,284.00
01-10-2016	Sales	368	Maintenance Bill [October 2016-17]	1,174.00	0.00	4,458.00
01-11-2016	Sales	428	Maintenance Bill [November 2016-17]	1,177.00	0.00	5,635.00
01-12-2016	Sales	488	Maintenance Bill [December 2016-17]	1,196.00	0.00	6,831.00
01-01-2017	Sales	548	Maintenance Bill [January 2016-17]	1,215.00	0.00	8,046.00
01-02-2017	Sales	608	Maintenance Bill [February 2016-17]	1,234.00	0.00	9,280.00
01-03-2017	Sales	668	Maintenance Bill [March 2016-17]	1,254.00	0.00	10,534.00
15-03-2017	Receipt	692136	NKGSB CO-OP BANK LTD	0.00	9,280.00	1,254.00
Total Dues (Rs.)						1,254.00 (Dr)