

**DINDOSHI SAKET CO-OP HSG SOC LTD**

Registration No. MUM/MHADB/W-P/HSG/TC/11154

Dindoshi Saket Soc ,Building No : 3,Mhada Complex ,Flim City Road,General Arunkumar Vaidya Marg, Dindoshi , Malad (E)  
Mumbai : 400 0097.**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:29.04.2017

**V.N.PAI**

Wing:-	Unit No:F-34	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	31,880.00	0.00	31,880.00
01-04-2015	Sales	12	Maintenance Bill [April 2015-16]	2,877.00	0.00	34,757.00
01-05-2015	Sales	12	Maintenance Bill [May 2015-16]	2,877.00	0.00	37,634.00
01-06-2015	Receipt	439758	Bank Of Maharashtra	0.00	10,600.00	27,034.00
01-06-2015	Sales	40	Maintenance Bill [June 2015-16]	3,877.00	0.00	30,911.00
01-07-2015	Sales	12	Maintenance Bill [July 2015-16]	3,877.00	0.00	34,788.00
01-08-2015	Sales	12	Maintenance Bill [August 2015-16]	4,399.00	0.00	39,187.00
01-09-2015	Sales	12	Maintenance Bill [September 2015-16]	4,457.00	0.00	43,644.00
12-09-2015	Receipt	439760	Bank Of Maharashtra	0.00	10,600.00	33,044.00
01-10-2015	Sales	12	Maintenance Bill [October 2015-16]	3,877.00	0.00	36,921.00
01-11-2015	Sales	12	Maintenance Bill [November 2015-16]	4,356.00	0.00	41,277.00
01-12-2015	Sales	12	Maintenance Bill [December 2015-16]	4,414.00	0.00	45,691.00
01-01-2016	Sales	12	Maintenance Bill [January 2015-16]	4,472.00	0.00	50,163.00
01-02-2016	Sales	12	Maintenance Bill [February 2015-16]	4,531.00	0.00	54,694.00
29-02-2016	Receipt	0	Bank Of Maharashtra	0.00	50,800.00	3,894.00
01-03-2016	Sales	12	Maintenance Bill [March 2015-16]	3,877.00	0.00	7,771.00
Total Dues (Rs.)						7,771.00 (Dr)

