

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

SUKBHIR SINGH

Wing:A	Unit No:A-12	Residence No:022	Mobile No:9820988170	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	3,634.00	-3,634.00
01-04-2016	Sales	6	Maintenance Bill [April 2016-17]	6,460.00	0.00	2,826.00
01-05-2016	Sales	66	Maintenance Bill [May 2016-17]	1,100.00	0.00	3,926.00
01-06-2016	Sales	126	Maintenance Bill [June 2016-17]	1,100.00	0.00	5,026.00
01-07-2016	Sales	186	Maintenance Bill [July 2016-17]	1,100.00	0.00	6,126.00
01-08-2016	Sales	246	Maintenance Bill [August 2016-17]	1,120.00	0.00	7,246.00
01-09-2016	Sales	306	Maintenance Bill [September 2016-17]	1,139.00	0.00	8,385.00
01-10-2016	Sales	366	Maintenance Bill [October 2016-17]	1,159.00	0.00	9,544.00
01-11-2016	Sales	426	Maintenance Bill [November 2016-17]	1,177.00	0.00	10,721.00
01-12-2016	Sales	486	Maintenance Bill [December 2016-17]	1,200.00	0.00	11,921.00
01-01-2017	Sales	546	Maintenance Bill [January 2016-17]	1,216.00	0.00	13,137.00
15-01-2017	Receipt	275778	NKGSB CO-OP BANK LTD	0.00	1,000.00	12,137.00
01-02-2017	Sales	606	Maintenance Bill [February 2016-17]	1,312.00	0.00	13,449.00
15-02-2017	Receipt	275779	NKGSB CO-OP BANK LTD	0.00	2,018.00	11,431.00
01-03-2017	Sales	666	Maintenance Bill [March 2016-17]	1,300.00	0.00	12,731.00
Total Dues (Rs.)						12,731.00 (Dr)