

DINDOSHI SHIVKRUPA CO-OPERATIVE 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:03.10.2017

SUNITA S JOGAL**Wing:B****Unit No:B-32****Residence No:022****Mobile No:9594966180****Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	8,612.00	0.00	8,612.00
01-04-2017	Sales	34	Maintenance Bill [April 2017-18]	6,519.00	0.00	15,131.00
01-05-2017	Sales	94	Maintenance Bill [May 2017-18]	1,272.00	0.00	16,403.00
01-06-2017	Sales	154	Maintenance Bill [June 2017-18]	1,291.00	0.00	17,694.00
01-07-2017	Sales	214	Maintenance Bill [July 2017-18]	1,311.00	0.00	19,005.00
01-08-2017	Sales	274	Maintenance Bill [August 2017-18]	1,329.00	0.00	20,334.00
01-09-2017	Sales	334	Maintenance Bill [September 2017-18]	1,349.00	0.00	21,683.00
25-09-2017	Receipt	270151	NKGSB CO-OP BANK LTD	0.00	21,776.00	-93.00
Total Dues (Rs.)						93.00 (Cr)

