

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

RAVINDRA H POOJARI						
Wing:B	Unit No:B-11	Residence No:022	Mobile No:9833105968	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,210.00	0.00	2,210.00
01-04-2016	Sales	25	Maintenance Bill [April 2016-17]	1,396.00	0.00	3,606.00
19-04-2016	Receipt	902021	NKGSB CO-OP BANK LTD	0.00	1,030.00	2,576.00
01-05-2016	Sales	85	Maintenance Bill [May 2016-17]	1,039.00	0.00	3,615.00
16-05-2016	Receipt	902022	NKGSB CO-OP BANK LTD	0.00	1,030.00	2,585.00
01-06-2016	Sales	145	Maintenance Bill [June 2016-17]	1,045.00	0.00	3,630.00
15-06-2016	Receipt	902023	NKGSB CO-OP BANK LTD	0.00	1,030.00	2,600.00
01-07-2016	Sales	205	Maintenance Bill [July 2016-17]	1,046.00	0.00	3,646.00
15-07-2016	Receipt	902025	NKGSB CO-OP BANK LTD	0.00	2,630.00	1,016.00
01-08-2016	Sales	265	Maintenance Bill [August 2016-17]	1,018.00	0.00	2,034.00
15-08-2016	Receipt	902026	NKGSB CO-OP BANK LTD	0.00	2,000.00	34.00
01-09-2016	Sales	325	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,034.00
23-09-2016	Receipt	300581	NKGSB CO-OP BANK LTD	0.00	1,030.00	4.00
01-10-2016	Sales	385	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,004.00
15-10-2016	Receipt	902027	NKGSB CO-OP BANK LTD	0.00	1,000.00	4.00
01-11-2016	Sales	445	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,004.00
15-11-2016	Receipt	902028	NKGSB CO-OP BANK LTD	0.00	1,004.00	0.00
01-12-2016	Sales	505	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	9020029	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	565	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	902030	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	625	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	300586	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	685	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	300587	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)