

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

REKHA H MOTIVARAS						
Wing:A	Unit No:A-44	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	20	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	48425	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	80	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	48426	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	140	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	048427	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	200	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	048428	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	260	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	048429	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	320	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	048430	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	380	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	048431	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	440	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	048446	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	500	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	048447	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	560	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	048448	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	620	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	048449	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	680	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	108431	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)