

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

VINAYAK N SAMANT/SHAIL						
Wing:A	Unit No:A-42	Residence No:022	Mobile No:9969474688	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	18	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	422046	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	78	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	422050	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	138	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	475958	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	198	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	475964	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	258	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	475966	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	318	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	475973	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	378	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	518677	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	438	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	518682	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	498	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	518687	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	558	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	518694	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	618	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	518698	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	678	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	565764	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)