

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

C M NISHAD

Wing:C Unit No:C-42 Residence No:022 Mobile No:9892434677 Email ID:aanchalnishad123@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,325.00	0.00	1,325.00
01-04-2016	Sales	58	Maintenance Bill [April 2016-17]	1,383.00	0.00	2,708.00
01-05-2016	Sales	118	Maintenance Bill [May 2016-17]	1,041.00	0.00	3,749.00
16-05-2016	Receipt	831774	NKGSB CO-OP BANK LTD	0.00	4,100.00	-351.00
01-06-2016	Sales	178	Maintenance Bill [June 2016-17]	1,000.00	0.00	649.00
15-06-2016	Receipt	831801	NKGSB CO-OP BANK LTD	0.00	700.00	-51.00
01-07-2016	Sales	238	Maintenance Bill [July 2016-17]	1,000.00	0.00	949.00
01-08-2016	Sales	298	Maintenance Bill [August 2016-17]	1,017.00	0.00	1,966.00
15-08-2016	Receipt	068162	NKGSB CO-OP BANK LTD	0.00	2,000.00	-34.00
01-09-2016	Sales	358	Maintenance Bill [September 2016-17]	1,000.00	0.00	966.00
23-09-2016	Receipt	068173	NKGSB CO-OP BANK LTD	0.00	1,100.00	-134.00
01-10-2016	Sales	418	Maintenance Bill [October 2016-17]	1,000.00	0.00	866.00
15-10-2016	Receipt	068180	NKGSB CO-OP BANK LTD	0.00	900.00	-34.00
01-11-2016	Sales	478	Maintenance Bill [November 2016-17]	1,000.00	0.00	966.00
15-11-2016	Receipt	068185	NKGSB CO-OP BANK LTD	0.00	1,100.00	-134.00
01-12-2016	Sales	538	Maintenance Bill [December 2016-17]	1,000.00	0.00	866.00
15-12-2016	Receipt	068189	NKGSB CO-OP BANK LTD	0.00	1,050.00	-184.00
01-01-2017	Sales	598	Maintenance Bill [January 2016-17]	1,000.00	0.00	816.00
01-02-2017	Sales	658	Maintenance Bill [February 2016-17]	1,014.00	0.00	1,830.00
15-02-2017	Receipt	270419	NKGSB CO-OP BANK LTD	0.00	1,500.00	330.00
01-03-2017	Sales	718	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,330.00
15-03-2017	Receipt	201313	NKGSB CO-OP BANK LTD	0.00	1,200.00	130.00
Total Dues (Rs.)						130.00 (Dr)