

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

KAILASH S DHAGE

Wing:C	Unit No:C-43	Residence No:022	Mobile No:9819499418	Email ID:aniketdhage499@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,053.00	0.00	3,053.00
01-04-2016	Sales	59	Maintenance Bill [April 2016-17]	1,413.00	0.00	4,466.00
19-04-2016	Receipt	185962	NKGSB CO-OP BANK LTD	0.00	4,466.00	0.00
01-05-2016	Sales	119	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	185963	NKGSB CO-OP BANK LTD	0.00	4,000.00	-3,000.00
01-06-2016	Sales	179	Maintenance Bill [June 2016-17]	1,000.00	0.00	-2,000.00
01-07-2016	Sales	239	Maintenance Bill [July 2016-17]	1,000.00	0.00	-1,000.00
01-08-2016	Sales	299	Maintenance Bill [August 2016-17]	1,000.00	0.00	0.00
01-09-2016	Sales	359	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	185966	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	419	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
01-11-2016	Sales	479	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,018.00
01-12-2016	Sales	539	Maintenance Bill [December 2016-17]	1,035.00	0.00	3,053.00
15-12-2016	Receipt	185968	NKGSB CO-OP BANK LTD	0.00	3,053.00	0.00
01-01-2017	Sales	599	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	185969	NKGSB CO-OP BANK LTD	0.00	6,000.00	-5,000.00
01-02-2017	Sales	659	Maintenance Bill [February 2016-17]	1,000.00	0.00	-4,000.00
01-03-2017	Sales	719	Maintenance Bill [March 2016-17]	1,000.00	0.00	-3,000.00
Total Dues (Rs.)						3,000.00 (Cr)