

DINDOSHI SAKET CO-OP HSG SOC LTD

Registration No. MUM/MHADB/W-P/HSG/TC/11154

Dindoshi Saket Soc ,Building No : 3,Mhada Complex ,Flim City Road,General Arunkumar Vaidya Marg, Dindoshi , Malad (E)
Mumbai : 400 0097.**Member Ledger Report**

As on Date:24.09.2016

A.M. BHATIA

Wing:-	Unit No:F-31	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	8,115.00	0.00	8,115.00
01-04-2015	Sales	9	Maintenance Bill [April 2015-16]	3,402.00	0.00	11,517.00
01-05-2015	Sales	9	Maintenance Bill [May 2015-16]	3,402.00	0.00	14,919.00
01-06-2015	Sales	37	Maintenance Bill [June 2015-16]	4,402.00	0.00	19,321.00
21-06-2015	Receipt	1964	Bank Of Maharashtra	0.00	19,321.00	0.00
01-07-2015	Sales	9	Maintenance Bill [July 2015-16]	4,402.00	0.00	4,402.00
01-08-2015	Sales	9	Maintenance Bill [August 2015-16]	4,618.00	0.00	9,020.00
01-09-2015	Sales	9	Maintenance Bill [September 2015-16]	4,686.00	0.00	13,706.00
01-10-2015	Sales	1	Maintenance Bill [October 2015-16]	4,552.00	0.00	18,258.00
27-10-2015	Receipt	21054	Bank Of Maharashtra	0.00	9,020.00	9,238.00
01-11-2015	Sales	9	Maintenance Bill [November 2015-16]	4,689.00	0.00	13,927.00
01-12-2015	Sales	9	Maintenance Bill [December 2015-16]	4,757.00	0.00	18,684.00
01-01-2016	Sales	9	Maintenance Bill [January 2015-16]	4,825.00	0.00	23,509.00
01-02-2016	Sales	9	Maintenance Bill [February 2015-16]	4,743.00	0.00	28,252.00
01-03-2016	Sales	9	Maintenance Bill [March 2015-16]	4,809.00	0.00	33,061.00
Total (Rs.)						33,061.00(Dr)

