

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

SUHAS B KADAM

Wing:B	Unit No:B-24	Residence No:022	Mobile No:9920168702	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,053.00	0.00	1,053.00
01-04-2016	Sales	32	Maintenance Bill [April 2016-17]	1,360.00	0.00	2,413.00
01-05-2016	Sales	92	Maintenance Bill [May 2016-17]	1,053.00	0.00	3,466.00
20-05-2016	Receipt	413259	NKGSB CO-OP BANK LTD	0.00	3,413.00	53.00
01-06-2016	Sales	152	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,053.00
01-07-2016	Sales	212	Maintenance Bill [July 2016-17]	1,018.00	0.00	2,071.00
01-08-2016	Sales	272	Maintenance Bill [August 2016-17]	1,036.00	0.00	3,107.00
15-08-2016	Receipt	232025	NKGSB CO-OP BANK LTD	0.00	2,000.00	1,107.00
01-09-2016	Sales	332	Maintenance Bill [September 2016-17]	1,019.00	0.00	2,126.00
01-10-2016	Sales	392	Maintenance Bill [October 2016-17]	1,018.00	0.00	3,144.00
15-10-2016	Receipt	384816	NKGSB CO-OP BANK LTD	0.00	2,126.00	1,018.00
01-11-2016	Sales	452	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,036.00
01-12-2016	Sales	512	Maintenance Bill [December 2016-17]	1,035.00	0.00	3,071.00
01-01-2017	Sales	572	Maintenance Bill [January 2016-17]	1,053.00	0.00	4,124.00
01-02-2017	Sales	632	Maintenance Bill [February 2016-17]	1,070.00	0.00	5,194.00
01-03-2017	Sales	692	Maintenance Bill [March 2016-17]	1,088.00	0.00	6,282.00
15-03-2017	Receipt	608733	NKGSB CO-OP BANK LTD	0.00	6,282.00	0.00
Total Dues (Rs.)						0.00 (Dr)