

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

RAJESH V. BALWANI						
Wing:C	Unit No:C-44	Residence No:022	Mobile No:9821332121	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	12,298.00	0.00	12,298.00
01-04-2016	Sales	60	Maintenance Bill [April 2016-17]	1,558.00	0.00	13,856.00
01-05-2016	Sales	120	Maintenance Bill [May 2016-17]	1,215.00	0.00	15,071.00
01-06-2016	Sales	180	Maintenance Bill [June 2016-17]	1,239.00	0.00	16,310.00
01-07-2016	Sales	240	Maintenance Bill [July 2016-17]	1,257.00	0.00	17,567.00
01-08-2016	Sales	300	Maintenance Bill [August 2016-17]	1,274.00	0.00	18,841.00
01-09-2016	Sales	360	Maintenance Bill [September 2016-17]	1,204.00	0.00	20,045.00
01-10-2016	Sales	420	Maintenance Bill [October 2016-17]	1,309.00	0.00	21,354.00
01-11-2016	Sales	480	Maintenance Bill [November 2016-17]	1,327.00	0.00	22,681.00
01-12-2016	Sales	540	Maintenance Bill [December 2016-17]	1,344.00	0.00	24,025.00
01-01-2017	Sales	600	Maintenance Bill [January 2016-17]	1,362.00	0.00	25,387.00
15-01-2017	Receipt	771556	NKGSB CO-OP BANK LTD	0.00	25,387.00	0.00
01-02-2017	Sales	660	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
01-03-2017	Sales	720	Maintenance Bill [March 2016-17]	1,018.00	0.00	2,018.00
Total Dues (Rs.)						2,018.00 (Dr)