

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

KAMLESH V BHANDARE						
Wing:C	Unit No:C-31	Residence No:022	Mobile No: 9223338121	Email ID:kamlesh.bhandare@tatacapital.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	968.00	0.00	968.00
01-04-2016	Sales	53	Maintenance Bill [April 2016-17]	6,478.00	0.00	7,446.00
01-05-2016	Sales	113	Maintenance Bill [May 2016-17]	1,136.00	0.00	8,582.00
16-05-2016	Receipt	97	NKGSB CO-OP BANK LTD	0.00	2,000.00	6,582.00
01-06-2016	Sales	173	Maintenance Bill [June 2016-17]	1,128.00	0.00	7,710.00
15-06-2016	Receipt	000100	NKGSB CO-OP BANK LTD	0.00	1,000.00	6,710.00
01-07-2016	Sales	233	Maintenance Bill [July 2016-17]	1,112.00	0.00	7,822.00
01-08-2016	Sales	293	Maintenance Bill [August 2016-17]	1,149.00	0.00	8,971.00
15-08-2016	Receipt	000106	NKGSB CO-OP BANK LTD	0.00	2,000.00	6,971.00
01-09-2016	Sales	353	Maintenance Bill [September 2016-17]	1,134.00	0.00	8,105.00
01-10-2016	Sales	413	Maintenance Bill [October 2016-17]	1,154.00	0.00	9,259.00
15-10-2016	Receipt	000110	NKGSB CO-OP BANK LTD	0.00	5,000.00	4,259.00
01-11-2016	Sales	473	Maintenance Bill [November 2016-17]	1,100.00	0.00	5,359.00
01-12-2016	Sales	533	Maintenance Bill [December 2016-17]	1,100.00	0.00	6,459.00
01-01-2017	Sales	593	Maintenance Bill [January 2016-17]	1,126.00	0.00	7,585.00
01-02-2017	Sales	653	Maintenance Bill [February 2016-17]	1,232.00	0.00	8,817.00
15-02-2017	Receipt	000131	NKGSB CO-OP BANK LTD	0.00	8,685.00	132.00
01-03-2017	Sales	713	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,232.00
15-03-2017	Receipt	000136	NKGSB CO-OP BANK LTD	0.00	1,232.00	0.00
Total Dues (Rs.)						0.00 (Dr)