

# 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

SANTOSH SHETTY & SAROJINI SHETTY						
Wing:C	Unit No:C-02	Residence No:022	Mobile No:9920966345	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	5,975.00	-5,975.00
01-04-2016	Sales	42	Maintenance Bill [April 2016-17]	6,460.00	0.00	485.00
01-05-2016	Sales	102	Maintenance Bill [May 2016-17]	1,100.00	0.00	1,585.00
01-06-2016	Sales	162	Maintenance Bill [June 2016-17]	1,100.00	0.00	2,685.00
01-07-2016	Sales	222	Maintenance Bill [July 2016-17]	1,100.00	0.00	3,785.00
01-08-2016	Sales	282	Maintenance Bill [August 2016-17]	1,100.00	0.00	4,885.00
01-09-2016	Sales	342	Maintenance Bill [September 2016-17]	1,100.00	0.00	5,985.00
01-10-2016	Sales	402	Maintenance Bill [October 2016-17]	1,117.00	0.00	7,102.00
01-11-2016	Sales	462	Maintenance Bill [November 2016-17]	1,136.00	0.00	8,238.00
01-12-2016	Sales	522	Maintenance Bill [December 2016-17]	1,156.00	0.00	9,394.00
01-01-2017	Sales	582	Maintenance Bill [January 2016-17]	1,175.00	0.00	10,569.00
01-02-2017	Sales	642	Maintenance Bill [February 2016-17]	1,282.00	0.00	11,851.00
01-03-2017	Sales	702	Maintenance Bill [March 2016-17]	1,301.00	0.00	13,152.00
15-03-2017	Receipt	000071	NKGSB CO-OP BANK LTD	0.00	2,200.00	10,952.00
Total Dues (Rs.)						10,952.00 (Dr)