

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

SUNITA A WALZADE / ANUJ A						
Wing:C	Unit No:C-13	Residence No:022	Mobile No:9773199207	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	47	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,460.00
01-05-2016	Sales	107	Maintenance Bill [May 2016-17]	1,119.00	0.00	7,579.00
01-06-2016	Sales	167	Maintenance Bill [June 2016-17]	1,145.00	0.00	8,724.00
01-07-2016	Sales	227	Maintenance Bill [July 2016-17]	1,164.00	0.00	9,888.00
01-08-2016	Sales	287	Maintenance Bill [August 2016-17]	1,183.00	0.00	11,071.00
01-09-2016	Sales	347	Maintenance Bill [September 2016-17]	1,203.00	0.00	12,274.00
01-10-2016	Sales	407	Maintenance Bill [October 2016-17]	1,222.00	0.00	13,496.00
15-10-2016	Receipt	721579	NKGSB CO-OP BANK LTD	0.00	20,000.00	-6,504.00
01-11-2016	Sales	467	Maintenance Bill [November 2016-17]	1,100.00	0.00	-5,404.00
01-12-2016	Sales	527	Maintenance Bill [December 2016-17]	1,100.00	0.00	-4,304.00
01-01-2017	Sales	587	Maintenance Bill [January 2016-17]	1,100.00	0.00	-3,204.00
01-02-2017	Sales	647	Maintenance Bill [February 2016-17]	1,100.00	0.00	-2,104.00
01-03-2017	Sales	707	Maintenance Bill [March 2016-17]	1,100.00	0.00	-1,004.00
Total Dues (Rs.)						1,004.00 (Cr)