

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

SHIVRATAN B PAREEK						
Wing:C	Unit No:C-03	Residence No:	Mobile No:	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	43	Maintenance Bill [April 2016-17]	6,360.00	0.00	6,360.00
19-04-2016	Receipt	430040	NKGSB CO-OP BANK LTD	0.00	5,000.00	1,360.00
19-04-2016	Receipt	909191	NKGSB CO-OP BANK LTD	0.00	12,000.00	-10,640.00
01-05-2016	Sales	103	Maintenance Bill [May 2016-17]	1,000.00	0.00	-9,640.00
01-06-2016	Sales	163	Maintenance Bill [June 2016-17]	1,000.00	0.00	-8,640.00
01-07-2016	Sales	223	Maintenance Bill [July 2016-17]	1,000.00	0.00	-7,640.00
01-08-2016	Sales	283	Maintenance Bill [August 2016-17]	1,000.00	0.00	-6,640.00
01-09-2016	Sales	343	Maintenance Bill [September 2016-17]	1,000.00	0.00	-5,640.00
01-10-2016	Sales	403	Maintenance Bill [October 2016-17]	1,000.00	0.00	-4,640.00
01-11-2016	Sales	463	Maintenance Bill [November 2016-17]	1,000.00	0.00	-3,640.00
01-12-2016	Sales	523	Maintenance Bill [December 2016-17]	1,000.00	0.00	-2,640.00
01-01-2017	Sales	583	Maintenance Bill [January 2016-17]	1,000.00	0.00	-1,640.00
01-02-2017	Sales	643	Maintenance Bill [February 2016-17]	2,100.00	0.00	460.00
01-03-2017	Sales	703	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,560.00
Total Dues (Rs.)						1,560.00 (Dr)