

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

AJIT A BANDBE						
Wing:A	Unit No:A-41	Residence No:022	Mobile No:9870097734	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	17	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,460.00
01-05-2016	Sales	77	Maintenance Bill [May 2016-17]	1,129.00	0.00	7,589.00
01-06-2016	Sales	137	Maintenance Bill [June 2016-17]	1,145.00	0.00	8,734.00
01-07-2016	Sales	197	Maintenance Bill [July 2016-17]	1,164.00	0.00	9,898.00
01-08-2016	Sales	257	Maintenance Bill [August 2016-17]	1,183.00	0.00	11,081.00
01-09-2016	Sales	317	Maintenance Bill [September 2016-17]	1,203.00	0.00	12,284.00
30-09-2016	Journal		NON OCCUPANCY CHARGES	0.00	600.00	11,684.00
30-09-2016	Journal		Welfare Fund	0.00	5,000.00	6,684.00
01-10-2016	Sales	377	Maintenance Bill [October 2016-17]	1,117.00	0.00	7,801.00
01-11-2016	Sales	437	Maintenance Bill [November 2016-17]	1,136.00	0.00	8,937.00
01-12-2016	Sales	497	Maintenance Bill [December 2016-17]	1,155.00	0.00	10,092.00
01-01-2017	Sales	557	Maintenance Bill [January 2016-17]	1,169.00	0.00	11,261.00
01-02-2017	Sales	617	Maintenance Bill [February 2016-17]	1,187.00	0.00	12,448.00
01-03-2017	Sales	677	Maintenance Bill [March 2016-17]	1,204.00	0.00	13,652.00
Total Dues (Rs.)						13,652.00 (Dr)