

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

SHIVA MOTIRAM PADME						
Wing:B	Unit No:B-42	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	18.00	-18.00
01-04-2016	Sales	38	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,342.00
01-05-2016	Sales	98	Maintenance Bill [May 2016-17]	1,017.00	0.00	2,359.00
16-05-2016	Receipt	191982	NKGSB CO-OP BANK LTD	0.00	19,359.00	-17,000.00
01-06-2016	Sales	158	Maintenance Bill [June 2016-17]	6,100.00	0.00	-10,900.00
01-07-2016	Sales	218	Maintenance Bill [July 2016-17]	1,100.00	0.00	-9,800.00
01-08-2016	Sales	278	Maintenance Bill [August 2016-17]	1,100.00	0.00	-8,700.00
01-09-2016	Sales	338	Maintenance Bill [September 2016-17]	1,100.00	0.00	-7,600.00
01-10-2016	Sales	398	Maintenance Bill [October 2016-17]	1,100.00	0.00	-6,500.00
01-11-2016	Sales	458	Maintenance Bill [November 2016-17]	1,100.00	0.00	-5,400.00
01-12-2016	Sales	518	Maintenance Bill [December 2016-17]	1,100.00	0.00	-4,300.00
01-01-2017	Sales	578	Maintenance Bill [January 2016-17]	1,100.00	0.00	-3,200.00
01-02-2017	Sales	638	Maintenance Bill [February 2016-17]	1,100.00	0.00	-2,100.00
01-03-2017	Sales	698	Maintenance Bill [March 2016-17]	1,100.00	0.00	-1,000.00
Total Dues (Rs.)						1,000.00 (Cr)