

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

DEVENDRA S PEDNEKAR**Wing:C Unit No:C-32 Residence No:022 Mobile No:9594128492 Email ID:deven9354@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,551.00	0.00	2,551.00
01-04-2016	Sales	54	Maintenance Bill [April 2016-17]	1,405.00	0.00	3,956.00
01-05-2016	Sales	114	Maintenance Bill [May 2016-17]	1,062.00	0.00	5,018.00
16-05-2016	Receipt	576161	NKGSB CO-OP BANK LTD	0.00	2,000.00	3,018.00
01-06-2016	Sales	174	Maintenance Bill [June 2016-17]	1,053.00	0.00	4,071.00
15-06-2016	Receipt	576162	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,071.00
01-07-2016	Sales	234	Maintenance Bill [July 2016-17]	1,054.00	0.00	4,125.00
15-07-2016	Receipt	576163	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,125.00
01-08-2016	Sales	294	Maintenance Bill [August 2016-17]	1,055.00	0.00	4,180.00
15-08-2016	Receipt	576164	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,180.00
01-09-2016	Sales	354	Maintenance Bill [September 2016-17]	1,056.00	0.00	4,236.00
01-10-2016	Sales	414	Maintenance Bill [October 2016-17]	1,073.00	0.00	5,309.00
15-10-2016	Receipt	576167	NKGSB CO-OP BANK LTD	0.00	2,000.00	3,309.00
01-11-2016	Sales	474	Maintenance Bill [November 2016-17]	1,058.00	0.00	4,367.00
15-11-2016	Receipt	505147	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,367.00
01-12-2016	Sales	534	Maintenance Bill [December 2016-17]	1,059.00	0.00	4,426.00
01-01-2017	Sales	594	Maintenance Bill [January 2016-17]	1,076.00	0.00	5,502.00
01-02-2017	Sales	654	Maintenance Bill [February 2016-17]	1,094.00	0.00	6,596.00
01-03-2017	Sales	714	Maintenance Bill [March 2016-17]	1,111.00	0.00	7,707.00
Total Dues (Rs.)						7,707.00 (Dr)