

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

CHANDRABHAN YADAV						
Wing:C	Unit No:C-33	Residence No:022	Mobile No:9769898774	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	2,153.00	-2,153.00
01-04-2016	Sales	55	Maintenance Bill [April 2016-17]	6,460.00	0.00	4,307.00
01-05-2016	Sales	115	Maintenance Bill [May 2016-17]	1,100.00	0.00	5,407.00
01-06-2016	Sales	175	Maintenance Bill [June 2016-17]	1,100.00	0.00	6,507.00
01-07-2016	Sales	235	Maintenance Bill [July 2016-17]	1,126.00	0.00	7,633.00
01-08-2016	Sales	295	Maintenance Bill [August 2016-17]	1,146.00	0.00	8,779.00
01-09-2016	Sales	355	Maintenance Bill [September 2016-17]	1,165.00	0.00	9,944.00
01-10-2016	Sales	415	Maintenance Bill [October 2016-17]	1,184.00	0.00	11,128.00
15-10-2016	Receipt	002473	NKGSB CO-OP BANK LTD	0.00	11,128.00	0.00
01-11-2016	Sales	475	Maintenance Bill [November 2016-17]	1,100.00	0.00	1,100.00
01-12-2016	Sales	535	Maintenance Bill [December 2016-17]	1,119.00	0.00	2,219.00
01-01-2017	Sales	595	Maintenance Bill [January 2016-17]	1,139.00	0.00	3,358.00
01-02-2017	Sales	655	Maintenance Bill [February 2016-17]	1,158.00	0.00	4,516.00
01-03-2017	Sales	715	Maintenance Bill [March 2016-17]	1,177.00	0.00	5,693.00
Total Dues (Rs.)						5,693.00 (Dr)