

DINDOSHI SAKET CO-OP HSG SOC LTD

Registration No. MUM/MHADB/W-P/HSG/TC/11154

Dindoshi Saket Soc ,Building No : 3,Mhada Complex ,Flim City Road,General Arunkumar Vaidya Marg, Dindoshi , Malad (E)
Mumbai : 400 0097.**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:29.04.2017

Y. M. CHAVAN

Wing:-	Unit No:F-53	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	2,918.00	0.00	2,918.00
01-04-2015	Sales	19	Maintenance Bill [April 2015-16]	3,068.00	0.00	5,986.00
01-05-2015	Sales	19	Maintenance Bill [May 2015-16]	3,068.00	0.00	9,054.00
01-06-2015	Sales	47	Maintenance Bill [June 2015-16]	4,068.00	0.00	13,122.00
01-06-2015	Receipt	16	Bank Of Maharashtra	0.00	13,122.00	0.00
01-07-2015	Receipt	17	Bank Of Maharashtra	0.00	4,068.00	-4,068.00
01-07-2015	Sales	19	Maintenance Bill [July 2015-16]	4,068.00	0.00	0.00
01-08-2015	Receipt	18	Bank Of Maharashtra	0.00	4,068.00	-4,068.00
01-08-2015	Sales	19	Maintenance Bill [August 2015-16]	4,068.00	0.00	0.00
01-09-2015	Sales	19	Maintenance Bill [September 2015-16]	4,068.00	0.00	4,068.00
10-09-2015	Receipt	19	Bank Of Maharashtra	0.00	8,136.00	-4,068.00
01-10-2015	Sales	19	Maintenance Bill [October 2015-16]	4,068.00	0.00	0.00
01-11-2015	Sales	19	Maintenance Bill [November 2015-16]	4,068.00	0.00	4,068.00
01-11-2015	Receipt	31	Bank Of Maharashtra	0.00	4,068.00	0.00
01-12-2015	Sales	19	Maintenance Bill [December 2015-16]	4,068.00	0.00	4,068.00
28-12-2015	Receipt	32	Bank Of Maharashtra	0.00	4,068.00	0.00
01-01-2016	Sales	19	Maintenance Bill [January 2015-16]	4,068.00	0.00	4,068.00
04-01-2016	Receipt	000033	Bank Of Maharashtra	0.00	4,068.00	0.00
01-02-2016	Sales	19	Maintenance Bill [February 2015-16]	4,068.00	0.00	4,068.00
29-02-2016	Receipt	000034	Bank Of Maharashtra	0.00	4,068.00	0.00
29-02-2016	Receipt	000035	Bank Of Maharashtra	0.00	4,068.00	-4,068.00
01-03-2016	Sales	19	Maintenance Bill [March 2015-16]	4,068.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

