

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

HARSHU N JAGANWALA						
Wing:C	Unit No:C-14	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,000.00	0.00	1,000.00
01-04-2016	Sales	48	Maintenance Bill [April 2016-17]	6,478.00	0.00	7,478.00
19-04-2016	Receipt	377142	NKGSB CO-OP BANK LTD	0.00	1,000.00	6,478.00
19-04-2016	Receipt	377143	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,478.00
01-05-2016	Sales	108	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,578.00
16-05-2016	Receipt	377144	NKGSB CO-OP BANK LTD	0.00	1,360.00	5,218.00
01-06-2016	Sales	168	Maintenance Bill [June 2016-17]	1,100.00	0.00	6,318.00
15-06-2016	Receipt	377145	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,318.00
01-07-2016	Sales	228	Maintenance Bill [July 2016-17]	1,100.00	0.00	6,418.00
15-07-2016	Receipt	416896	NKGSB CO-OP BANK LTD	0.00	6,318.00	100.00
01-08-2016	Sales	288	Maintenance Bill [August 2016-17]	1,100.00	0.00	1,200.00
15-08-2016	Receipt	416897	NKGSB CO-OP BANK LTD	0.00	1,000.00	200.00
01-09-2016	Sales	348	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,300.00
15-09-2016	Receipt	416898	NKGSB CO-OP BANK LTD	0.00	1,000.00	300.00
01-10-2016	Sales	408	Maintenance Bill [October 2016-17]	1,100.00	0.00	1,400.00
15-10-2016	Receipt	450812	NKGSB CO-OP BANK LTD	0.00	8,000.00	-6,600.00
01-11-2016	Sales	468	Maintenance Bill [November 2016-17]	1,100.00	0.00	-5,500.00
01-12-2016	Sales	528	Maintenance Bill [December 2016-17]	1,100.00	0.00	-4,400.00
01-01-2017	Sales	588	Maintenance Bill [January 2016-17]	1,100.00	0.00	-3,300.00
01-02-2017	Sales	648	Maintenance Bill [February 2016-17]	1,100.00	0.00	-2,200.00
01-03-2017	Sales	708	Maintenance Bill [March 2016-17]	1,100.00	0.00	-1,100.00
Total Dues (Rs.)						1,100.00 (Cr)