

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

GOUTHAM PURSHOTTAM REDDY

Wing:A Unit No:A-34 Residence No:022 Mobile No:9819040633 Email ID:gautamredy79@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	12,360.00	0.00	12,360.00
01-04-2016	Sales	16	Maintenance Bill [April 2016-17]	6,659.00	0.00	19,019.00
01-05-2016	Sales	76	Maintenance Bill [May 2016-17]	1,318.00	0.00	20,337.00
01-06-2016	Sales	136	Maintenance Bill [June 2016-17]	1,344.00	0.00	21,681.00
30-06-2016	Receipt	000132	NKGSB CO-OP BANK LTD	0.00	31,068.00	-9,387.00
01-07-2016	Sales	196	Maintenance Bill [July 2016-17]	1,100.00	0.00	-8,287.00
01-08-2016	Sales	256	Maintenance Bill [August 2016-17]	1,100.00	0.00	-7,187.00
01-09-2016	Sales	316	Maintenance Bill [September 2016-17]	1,100.00	0.00	-6,087.00
01-10-2016	Sales	376	Maintenance Bill [October 2016-17]	1,100.00	0.00	-4,987.00
01-11-2016	Sales	436	Maintenance Bill [November 2016-17]	1,100.00	0.00	-3,887.00
01-12-2016	Sales	496	Maintenance Bill [December 2016-17]	1,100.00	0.00	-2,787.00
01-01-2017	Sales	556	Maintenance Bill [January 2016-17]	1,100.00	0.00	-1,687.00
01-02-2017	Sales	616	Maintenance Bill [February 2016-17]	1,100.00	0.00	-587.00
01-03-2017	Sales	676	Maintenance Bill [March 2016-17]	1,100.00	0.00	513.00
Total Dues (Rs.)						513.00 (Dr)