

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:29.04.2017

JOSEPH M DSOUZA**Wing:B****Unit No:B-02****Residence No:022****Mobile No:7208608758****Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	9,053.00	-9,053.00
01-04-2016	Sales	22	Maintenance Bill [April 2016-17]	6,460.00	0.00	-2,593.00
01-05-2016	Sales	82	Maintenance Bill [May 2016-17]	1,100.00	0.00	-1,493.00
01-06-2016	Sales	142	Maintenance Bill [June 2016-17]	1,100.00	0.00	-393.00
01-07-2016	Sales	202	Maintenance Bill [July 2016-17]	1,100.00	0.00	707.00
01-08-2016	Sales	262	Maintenance Bill [August 2016-17]	1,112.00	0.00	1,819.00
15-08-2016	Receipt	000058	NKGSB CO-OP BANK LTD	0.00	1,707.00	112.00
01-09-2016	Sales	322	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,212.00
23-09-2016	Receipt	000060	NKGSB CO-OP BANK LTD	0.00	4,400.00	-3,188.00
01-10-2016	Sales	382	Maintenance Bill [October 2016-17]	1,100.00	0.00	-2,088.00
01-11-2016	Sales	442	Maintenance Bill [November 2016-17]	1,100.00	0.00	-988.00
01-12-2016	Sales	502	Maintenance Bill [December 2016-17]	1,100.00	0.00	112.00
15-12-2016	Receipt	000065	NKGSB CO-OP BANK LTD	0.00	2,200.00	-2,088.00
01-01-2017	Sales	562	Maintenance Bill [January 2016-17]	1,100.00	0.00	-988.00
01-02-2017	Sales	622	Maintenance Bill [February 2016-17]	1,100.00	0.00	112.00
01-03-2017	Sales	682	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,212.00
15-03-2017	Receipt	000071	NKGSB CO-OP BANK LTD	0.00	2,200.00	-988.00
Total Dues (Rs.)						988.00 (Cr)

