

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

PRAKASH K SAKAT						
Wing:A	Unit No:A-23	Residence No:022	Mobile No:9967807054	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,533.00	0.00	6,533.00
01-04-2016	Sales	11	Maintenance Bill [April 2016-17]	6,574.00	0.00	13,107.00
01-05-2016	Sales	71	Maintenance Bill [May 2016-17]	1,234.00	0.00	14,341.00
01-06-2016	Sales	131	Maintenance Bill [June 2016-17]	1,259.00	0.00	15,600.00
01-07-2016	Sales	191	Maintenance Bill [July 2016-17]	1,278.00	0.00	16,878.00
01-08-2016	Sales	251	Maintenance Bill [August 2016-17]	1,298.00	0.00	18,176.00
15-08-2016	Receipt	131392	NKGSB CO-OP BANK LTD	0.00	22,176.00	-4,000.00
01-09-2016	Sales	311	Maintenance Bill [September 2016-17]	1,100.00	0.00	-2,900.00
01-10-2016	Sales	371	Maintenance Bill [October 2016-17]	1,100.00	0.00	-1,800.00
01-11-2016	Sales	431	Maintenance Bill [November 2016-17]	1,100.00	0.00	-700.00
01-12-2016	Sales	491	Maintenance Bill [December 2016-17]	1,100.00	0.00	400.00
01-01-2017	Sales	551	Maintenance Bill [January 2016-17]	1,100.00	0.00	1,500.00
01-02-2017	Sales	611	Maintenance Bill [February 2016-17]	1,126.00	0.00	2,626.00
01-03-2017	Sales	671	Maintenance Bill [March 2016-17]	1,146.00	0.00	3,772.00
Total Dues (Rs.)						3,772.00 (Dr)