

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

SAIPRASAD V RANE						
Wing:C	Unit No:C-41	Residence No:022	Mobile No:9819499204	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	57	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	148640	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	117	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	148641	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	177	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	148642	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	237	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	148643	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	297	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
01-09-2016	Sales	357	Maintenance Bill [September 2016-17]	1,018.00	0.00	2,018.00
23-09-2016	Receipt	148644	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
01-10-2016	Sales	417	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	148645	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	477	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	148647	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	537	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	148648	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	597	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	148649	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	657	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	148650	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	717	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	148651	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)