

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

PALLAVI H VARA						
Wing:B	Unit No:B-03	Residence No:022	Mobile No:9930769432	Email ID:poojvara3@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,412.00	0.00	2,412.00
01-04-2016	Sales	23	Maintenance Bill [April 2016-17]	1,402.00	0.00	3,814.00
19-04-2016	Receipt	228495	NKGSB CO-OP BANK LTD	0.00	1,000.00	2,814.00
01-05-2016	Sales	83	Maintenance Bill [May 2016-17]	1,043.00	0.00	3,857.00
16-05-2016	Receipt	228496	NKGSB CO-OP BANK LTD	0.00	1,000.00	2,857.00
01-06-2016	Sales	143	Maintenance Bill [June 2016-17]	1,050.00	0.00	3,907.00
15-06-2016	Receipt	228497	NKGSB CO-OP BANK LTD	0.00	1,000.00	2,907.00
01-07-2016	Sales	203	Maintenance Bill [July 2016-17]	1,051.00	0.00	3,958.00
15-07-2016	Receipt	228500	NKGSB CO-OP BANK LTD	0.00	1,000.00	2,958.00
01-08-2016	Sales	263	Maintenance Bill [August 2016-17]	1,052.00	0.00	4,010.00
15-08-2016	Receipt	228501	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,010.00
01-09-2016	Sales	323	Maintenance Bill [September 2016-17]	1,053.00	0.00	4,063.00
23-09-2016	Receipt	269111	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,063.00
01-10-2016	Sales	383	Maintenance Bill [October 2016-17]	1,070.00	0.00	4,133.00
15-10-2016	Receipt	228502	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,133.00
01-11-2016	Sales	443	Maintenance Bill [November 2016-17]	1,055.00	0.00	4,188.00
15-11-2016	Receipt	228503	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,188.00
01-12-2016	Sales	503	Maintenance Bill [December 2016-17]	1,056.00	0.00	4,244.00
15-12-2016	Receipt	228504	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,244.00
01-01-2017	Sales	563	Maintenance Bill [January 2016-17]	1,057.00	0.00	4,301.00
01-02-2017	Sales	623	Maintenance Bill [February 2016-17]	1,074.00	0.00	5,375.00
15-02-2017	Receipt	297891	NKGSB CO-OP BANK LTD	0.00	1,000.00	4,375.00
01-03-2017	Sales	683	Maintenance Bill [March 2016-17]	1,077.00	0.00	5,452.00
15-03-2017	Receipt	297895	NKGSB CO-OP BANK LTD	0.00	5,375.00	77.00
Total Dues (Rs.)						77.00 (Dr)