

**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

<b>SANTOSH KUMAR SINGH</b>						
<b>Wing:A</b>	<b>Unit No:A-01</b>	<b>Residence No:022</b>	<b>Mobile No:9892444555</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	6,354.00	0.00	6,354.00
01-04-2016	Sales	1	Maintenance Bill [April 2016-17]	6,568.00	0.00	12,922.00
01-05-2016	Sales	61	Maintenance Bill [May 2016-17]	1,234.00	0.00	14,156.00
17-05-2016	Receipt	52	NKGSB CO-OP BANK LTD	0.00	14,156.00	0.00
01-06-2016	Sales	121	Maintenance Bill [June 2016-17]	1,100.00	0.00	1,100.00
01-07-2016	Sales	181	Maintenance Bill [July 2016-17]	1,119.00	0.00	2,219.00
01-08-2016	Sales	241	Maintenance Bill [August 2016-17]	1,139.00	0.00	3,358.00
01-09-2016	Sales	301	Maintenance Bill [September 2016-17]	1,158.00	0.00	4,516.00
01-10-2016	Sales	361	Maintenance Bill [October 2016-17]	1,177.00	0.00	5,693.00
01-11-2016	Sales	421	Maintenance Bill [November 2016-17]	1,196.00	0.00	6,889.00
15-11-2016	Receipt	059507	NKGSB CO-OP BANK LTD	0.00	6,889.00	0.00
01-12-2016	Sales	481	Maintenance Bill [December 2016-17]	1,100.00	0.00	1,100.00
01-01-2017	Sales	541	Maintenance Bill [January 2016-17]	1,119.00	0.00	2,219.00
15-01-2017	Receipt	059508	NKGSB CO-OP BANK LTD	0.00	5,000.00	-2,781.00
01-02-2017	Sales	601	Maintenance Bill [February 2016-17]	1,100.00	0.00	-1,681.00
01-03-2017	Sales	661	Maintenance Bill [March 2016-17]	1,100.00	0.00	-581.00
Total Dues (Rs.)						581.00 (Cr)

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As on Date:30.03.2017

<b>SUJATA RAVI MORE &amp; RAVI ARJUN MORE</b>						
<b>Wing:A</b>	<b>Unit No:A-02</b>	<b>Residence No:022</b>	<b>Mobile No:9892822698</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	2	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
01-05-2016	Sales	62	Maintenance Bill [May 2016-17]	1,018.00	0.00	2,378.00
01-06-2016	Sales	122	Maintenance Bill [June 2016-17]	1,041.00	0.00	3,419.00
15-06-2016	Receipt	166284	NKGSB CO-OP BANK LTD	0.00	3,419.00	0.00
01-07-2016	Sales	182	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
01-08-2016	Sales	242	Maintenance Bill [August 2016-17]	1,018.00	0.00	2,018.00
01-09-2016	Sales	302	Maintenance Bill [September 2016-17]	1,035.00	0.00	3,053.00
23-09-2016	Receipt	026892	NKGSB CO-OP BANK LTD	0.00	2,018.00	1,035.00
01-10-2016	Sales	362	Maintenance Bill [October 2016-17]	1,018.00	0.00	2,053.00
01-11-2016	Sales	422	Maintenance Bill [November 2016-17]	1,036.00	0.00	3,089.00
15-11-2016	Receipt	033743	NKGSB CO-OP BANK LTD	0.00	3,053.00	36.00
01-12-2016	Sales	482	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,036.00
01-01-2017	Sales	542	Maintenance Bill [January 2016-17]	1,018.00	0.00	2,054.00
15-01-2017	Receipt	046342	NKGSB CO-OP BANK LTD	0.00	2,054.00	0.00
01-02-2017	Sales	602	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
01-03-2017	Sales	662	Maintenance Bill [March 2016-17]	1,018.00	0.00	2,018.00
15-03-2017	Receipt	026896	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

RUPALI SANTOSH SAWANT						
Wing:A	Unit No:A-03	Residence No:022	Mobile No:9820093901	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,006.00	0.00	1,006.00
01-04-2016	Sales	3	Maintenance Bill [April 2016-17]	1,378.00	0.00	2,384.00
01-05-2016	Sales	63	Maintenance Bill [May 2016-17]	1,000.00	0.00	3,384.00
01-06-2016	Sales	123	Maintenance Bill [June 2016-17]	1,000.00	0.00	4,384.00
01-07-2016	Sales	183	Maintenance Bill [July 2016-17]	1,000.00	0.00	5,384.00
01-08-2016	Sales	243	Maintenance Bill [August 2016-17]	1,094.00	0.00	6,478.00
01-09-2016	Sales	303	Maintenance Bill [September 2016-17]	1,112.00	0.00	7,590.00
23-09-2016	Receipt	396098	NKGSB CO-OP BANK LTD	0.00	7,590.00	0.00
01-10-2016	Sales	363	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
01-11-2016	Sales	423	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,018.00
01-12-2016	Sales	483	Maintenance Bill [December 2016-17]	1,035.00	0.00	3,053.00
15-12-2016	Receipt	867184	NKGSB CO-OP BANK LTD	0.00	3,053.00	0.00
01-01-2017	Sales	543	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
01-02-2017	Sales	603	Maintenance Bill [February 2016-17]	1,018.00	0.00	2,018.00
01-03-2017	Sales	663	Maintenance Bill [March 2016-17]	1,035.00	0.00	3,053.00
15-03-2017	Receipt	890006	NKGSB CO-OP BANK LTD	0.00	2,018.00	1,035.00
Total Dues (Rs.)						1,035.00 (Dr)

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As on Date:30.03.2017

<b>MAHESH R CHAVAN</b>						
<b>Wing:A</b>	<b>Unit No:A-04</b>	<b>Residence No:022</b>	<b>Mobile No:9930214902</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	4	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,460.00
19-04-2016	Receipt	473947	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,460.00
01-05-2016	Sales	64	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,560.00
16-05-2016	Receipt	506003	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,560.00
01-06-2016	Sales	124	Maintenance Bill [June 2016-17]	1,110.00	0.00	6,670.00
15-06-2016	Receipt	506014	NKGSB CO-OP BANK LTD	0.00	6,670.00	0.00
01-07-2016	Sales	184	Maintenance Bill [July 2016-17]	1,100.00	0.00	1,100.00
15-07-2016	Receipt	506017	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-08-2016	Sales	244	Maintenance Bill [August 2016-17]	1,100.00	0.00	1,100.00
15-08-2016	Receipt	506024	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-09-2016	Sales	304	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,100.00
23-09-2016	Receipt	534783	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-10-2016	Sales	364	Maintenance Bill [October 2016-17]	1,100.00	0.00	1,100.00
15-10-2016	Receipt	534793	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-11-2016	Sales	424	Maintenance Bill [November 2016-17]	1,100.00	0.00	1,100.00
15-11-2016	Receipt	534796	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-12-2016	Sales	484	Maintenance Bill [December 2016-17]	1,100.00	0.00	1,100.00
15-12-2016	Receipt	566058	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-01-2017	Sales	544	Maintenance Bill [January 2016-17]	1,100.00	0.00	1,100.00
15-01-2017	Receipt	566065	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-02-2017	Sales	604	Maintenance Bill [February 2016-17]	1,100.00	0.00	1,100.00
15-02-2017	Receipt	566072	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-03-2017	Sales	664	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,100.00
15-03-2017	Receipt	566075	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
Total Dues (Rs.)						0.00 (Dr)

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As on Date:30.03.2017

<b>NIKITA V PRAKASH</b>						
<b>Wing:A</b>	<b>Unit No:A-11</b>	<b>Residence No:022</b>	<b>Mobile No:9896927001</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	1,814.00	-1,814.00
01-04-2016	Sales	5	Maintenance Bill [April 2016-17]	1,360.00	0.00	-454.00
01-05-2016	Sales	65	Maintenance Bill [May 2016-17]	1,000.00	0.00	546.00
16-05-2016	Receipt	198082	NKGSB CO-OP BANK LTD	0.00	5,000.00	-4,454.00
01-06-2016	Sales	125	Maintenance Bill [June 2016-17]	1,013.00	0.00	-3,441.00
01-07-2016	Sales	185	Maintenance Bill [July 2016-17]	1,000.00	0.00	-2,441.00
01-08-2016	Sales	245	Maintenance Bill [August 2016-17]	1,000.00	0.00	-1,441.00
01-09-2016	Sales	305	Maintenance Bill [September 2016-17]	1,000.00	0.00	-441.00
15-09-2016	Receipt	223526	NKGSB CO-OP BANK LTD	0.00	5,314.00	-5,755.00
01-10-2016	Sales	365	Maintenance Bill [October 2016-17]	1,000.00	0.00	-4,755.00
01-11-2016	Sales	425	Maintenance Bill [November 2016-17]	1,000.00	0.00	-3,755.00
01-12-2016	Sales	485	Maintenance Bill [December 2016-17]	1,000.00	0.00	-2,755.00
01-01-2017	Sales	545	Maintenance Bill [January 2016-17]	1,000.00	0.00	-1,755.00
01-02-2017	Sales	605	Maintenance Bill [February 2016-17]	1,000.00	0.00	-755.00
01-03-2017	Sales	665	Maintenance Bill [March 2016-17]	1,000.00	0.00	245.00
15-03-2017	Receipt	643296	NKGSB CO-OP BANK LTD	0.00	5,000.00	-4,755.00
Total Dues (Rs.)						4,755.00 (Cr)

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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

SUKBHIR SINGH						
Wing:A	Unit No:A-12	Residence No:022	Mobile No:9820988170	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	3,634.00	-3,634.00
01-04-2016	Sales	6	Maintenance Bill [April 2016-17]	6,460.00	0.00	2,826.00
01-05-2016	Sales	66	Maintenance Bill [May 2016-17]	1,100.00	0.00	3,926.00
01-06-2016	Sales	126	Maintenance Bill [June 2016-17]	1,100.00	0.00	5,026.00
01-07-2016	Sales	186	Maintenance Bill [July 2016-17]	1,100.00	0.00	6,126.00
01-08-2016	Sales	246	Maintenance Bill [August 2016-17]	1,120.00	0.00	7,246.00
01-09-2016	Sales	306	Maintenance Bill [September 2016-17]	1,139.00	0.00	8,385.00
01-10-2016	Sales	366	Maintenance Bill [October 2016-17]	1,159.00	0.00	9,544.00
01-11-2016	Sales	426	Maintenance Bill [November 2016-17]	1,177.00	0.00	10,721.00
01-12-2016	Sales	486	Maintenance Bill [December 2016-17]	1,200.00	0.00	11,921.00
01-01-2017	Sales	546	Maintenance Bill [January 2016-17]	1,216.00	0.00	13,137.00
15-01-2017	Receipt	275778	NKGSB CO-OP BANK LTD	0.00	1,000.00	12,137.00
01-02-2017	Sales	606	Maintenance Bill [February 2016-17]	1,312.00	0.00	13,449.00
15-02-2017	Receipt	275779	NKGSB CO-OP BANK LTD	0.00	2,018.00	11,431.00
01-03-2017	Sales	666	Maintenance Bill [March 2016-17]	1,300.00	0.00	12,731.00
Total Dues (Rs.)						12,731.00 (Dr)

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As on Date:30.03.2017

<b>G H AMBEKAR</b>						
<b>Wing:A</b>	<b>Unit No:A-13</b>	<b>Residence No:022</b>	<b>Mobile No:9820960110</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	8.00	0.00	8.00
01-04-2016	Sales	7	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,468.00
01-05-2016	Sales	67	Maintenance Bill [May 2016-17]	1,119.00	0.00	7,587.00
01-06-2016	Sales	127	Maintenance Bill [June 2016-17]	1,145.00	0.00	8,732.00
01-07-2016	Sales	187	Maintenance Bill [July 2016-17]	1,164.00	0.00	9,896.00
01-08-2016	Sales	247	Maintenance Bill [August 2016-17]	1,186.00	0.00	11,082.00
01-09-2016	Sales	307	Maintenance Bill [September 2016-17]	1,203.00	0.00	12,285.00
01-10-2016	Sales	367	Maintenance Bill [October 2016-17]	1,222.00	0.00	13,507.00
01-11-2016	Sales	427	Maintenance Bill [November 2016-17]	1,241.00	0.00	14,748.00
01-12-2016	Sales	487	Maintenance Bill [December 2016-17]	1,260.00	0.00	16,008.00
15-12-2016	Receipt	323537	NKGSB CO-OP BANK LTD	0.00	16,008.00	0.00
01-01-2017	Sales	547	Maintenance Bill [January 2016-17]	1,100.00	0.00	1,100.00
01-02-2017	Sales	607	Maintenance Bill [February 2016-17]	1,119.00	0.00	2,219.00
01-03-2017	Sales	667	Maintenance Bill [March 2016-17]	1,139.00	0.00	3,358.00
Total Dues (Rs.)						3,358.00 (Dr)

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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

NIKITA N CHALKE						
Wing:A	Unit No:A-14	Residence No:022	Mobile No:9869624241	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	120.00	-120.00
01-04-2016	Sales	8	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,340.00
19-04-2016	Receipt	439162	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,340.00
01-05-2016	Sales	68	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,440.00
01-06-2016	Sales	128	Maintenance Bill [June 2016-17]	1,100.00	0.00	7,540.00
01-07-2016	Sales	188	Maintenance Bill [July 2016-17]	1,100.00	0.00	8,640.00
01-08-2016	Sales	248	Maintenance Bill [August 2016-17]	1,129.00	0.00	9,769.00
15-08-2016	Receipt	439170	NKGSB CO-OP BANK LTD	0.00	6,640.00	3,129.00
01-09-2016	Sales	308	Maintenance Bill [September 2016-17]	1,155.00	0.00	4,284.00
19-09-2016	Receipt	384039	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,284.00
01-10-2016	Sales	368	Maintenance Bill [October 2016-17]	1,174.00	0.00	4,458.00
01-11-2016	Sales	428	Maintenance Bill [November 2016-17]	1,177.00	0.00	5,635.00
01-12-2016	Sales	488	Maintenance Bill [December 2016-17]	1,196.00	0.00	6,831.00
01-01-2017	Sales	548	Maintenance Bill [January 2016-17]	1,215.00	0.00	8,046.00
01-02-2017	Sales	608	Maintenance Bill [February 2016-17]	1,234.00	0.00	9,280.00
01-03-2017	Sales	668	Maintenance Bill [March 2016-17]	1,254.00	0.00	10,534.00
15-03-2017	Receipt	692136	NKGSB CO-OP BANK LTD	0.00	9,280.00	1,254.00
Total Dues (Rs.)						1,254.00 (Dr)



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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

### SANDEEP M PILANKAR

Wing:A Unit No:A-21 Residence No:022 Mobile No:9869873696 Email ID:sandy.pilankar66@gmail.com

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	9	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	86	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	69	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	88	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	129	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	000091	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	189	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	000093	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	249	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	000098	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	309	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	001000	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	369	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	000102	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	429	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	000108	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	489	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	000112	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
30-12-2016	Journal		Sundry Liability	0.00	500.00	-500.00
01-01-2017	Sales	549	Maintenance Bill [January 2016-17]	1,000.00	0.00	500.00
15-01-2017	Receipt	000116	NKGSB CO-OP BANK LTD	0.00	1,000.00	-500.00
01-02-2017	Sales	609	Maintenance Bill [February 2016-17]	1,000.00	0.00	500.00
15-02-2017	Receipt	000121	NKGSB CO-OP BANK LTD	0.00	1,000.00	-500.00
01-03-2017	Sales	669	Maintenance Bill [March 2016-17]	1,000.00	0.00	500.00
15-03-2017	Receipt	000123	NKGSB CO-OP BANK LTD	0.00	1,000.00	-500.00
Total Dues (Rs.)						500.00 (Cr)

**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

<b>AMOL ATMARAM RANE</b>						
<b>Wing:A</b>	<b>Unit No:A-22</b>	<b>Residence No:022</b>	<b>Mobile No:9870934545</b>	<b>Email ID:amolsmartcop@gmail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	6,452.00	0.00	6,452.00
01-04-2016	Sales	10	Maintenance Bill [April 2016-17]	1,360.00	0.00	7,812.00
01-05-2016	Sales	70	Maintenance Bill [May 2016-17]	1,129.00	0.00	8,941.00
16-05-2016	Receipt	523803	NKGSB CO-OP BANK LTD	0.00	8,452.00	489.00
01-06-2016	Sales	130	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,489.00
01-07-2016	Sales	190	Maintenance Bill [July 2016-17]	1,026.00	0.00	2,515.00
01-08-2016	Sales	250	Maintenance Bill [August 2016-17]	1,043.00	0.00	3,558.00
01-09-2016	Sales	310	Maintenance Bill [September 2016-17]	1,063.00	0.00	4,621.00
19-09-2016	Receipt	011365	NKGSB CO-OP BANK LTD	0.00	4,621.00	0.00
01-10-2016	Sales	370	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	275772	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	430	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	275774	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	490	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	275776	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	550	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
01-02-2017	Sales	610	Maintenance Bill [February 2016-17]	1,018.00	0.00	2,018.00
01-03-2017	Sales	670	Maintenance Bill [March 2016-17]	1,035.00	0.00	3,053.00
Total Dues (Rs.)						3,053.00 (Dr)

# 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)

# 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

### KARBHARI S SAKAT

Wing:A	Unit No:A-24	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	8,491.00	0.00	8,491.00
01-04-2016	Sales	12	Maintenance Bill [April 2016-17]	1,500.00	0.00	9,991.00
01-05-2016	Sales	72	Maintenance Bill [May 2016-17]	1,158.00	0.00	11,149.00
01-06-2016	Sales	132	Maintenance Bill [June 2016-17]	1,094.00	0.00	12,243.00
17-06-2016	Receipt	286882	NKGSB CO-OP BANK LTD	0.00	29,243.00	-17,000.00
01-07-2016	Sales	192	Maintenance Bill [July 2016-17]	6,200.00	0.00	-10,800.00
01-08-2016	Sales	252	Maintenance Bill [August 2016-17]	1,100.00	0.00	-9,700.00
01-09-2016	Sales	312	Maintenance Bill [September 2016-17]	1,100.00	0.00	-8,600.00
01-10-2016	Sales	372	Maintenance Bill [October 2016-17]	1,100.00	0.00	-7,500.00
01-11-2016	Sales	432	Maintenance Bill [November 2016-17]	1,100.00	0.00	-6,400.00
01-12-2016	Sales	492	Maintenance Bill [December 2016-17]	1,100.00	0.00	-5,300.00
01-01-2017	Sales	552	Maintenance Bill [January 2016-17]	1,100.00	0.00	-4,200.00
01-02-2017	Sales	612	Maintenance Bill [February 2016-17]	1,100.00	0.00	-3,100.00
01-03-2017	Sales	672	Maintenance Bill [March 2016-17]	1,100.00	0.00	-2,000.00
Total Dues (Rs.)						2,000.00 (Cr)

**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

**BHUSHAN S MAYEKAR****Wing:A Unit No:A-31 Residence No:022 Mobile No:9833674422 Email ID:bhushan2310@redifmail.com**

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	13	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	402781	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	73	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	402782	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	133	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	402784	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	193	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	000107	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	253	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	462469	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	313	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	462467	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	373	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	000161	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	433	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	000162	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	493	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	000168	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	553	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	462475	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	613	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	000177	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	673	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	000182	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

<b>BHARAT B RATHOD</b>						
<b>Wing:A</b>	<b>Unit No:A-32</b>	<b>Residence No:022</b>	<b>Mobile No:88796179</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	14	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	172553	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	74	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	172555	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	134	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	172556	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	194	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	172558	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	254	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	172559	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	314	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	172560	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	374	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	172564	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	434	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	172565	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	494	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	172567	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	554	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	229278	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	614	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	172568	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	674	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	237624	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

<b>VIJAY B MAYEKAR</b>						
<b>Wing:A</b>	<b>Unit No:A-33</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	2,621.00	-2,621.00
01-04-2016	Sales	15	Maintenance Bill [April 2016-17]	1,360.00	0.00	-1,261.00
01-05-2016	Sales	75	Maintenance Bill [May 2016-17]	1,000.00	0.00	-261.00
16-05-2016	Receipt	882832	NKGSB CO-OP BANK LTD	0.00	3,000.00	-3,261.00
01-06-2016	Sales	135	Maintenance Bill [June 2016-17]	1,000.00	0.00	-2,261.00
01-07-2016	Sales	195	Maintenance Bill [July 2016-17]	1,000.00	0.00	-1,261.00
01-08-2016	Sales	255	Maintenance Bill [August 2016-17]	1,000.00	0.00	-261.00
15-08-2016	Receipt	882841	NKGSB CO-OP BANK LTD	0.00	3,000.00	-3,261.00
01-09-2016	Sales	315	Maintenance Bill [September 2016-17]	1,000.00	0.00	-2,261.00
23-09-2016	Receipt	882844	NKGSB CO-OP BANK LTD	0.00	1,000.00	-3,261.00
01-10-2016	Sales	375	Maintenance Bill [October 2016-17]	1,000.00	0.00	-2,261.00
15-10-2016	Receipt	882847	NKGSB CO-OP BANK LTD	0.00	3,000.00	-5,261.00
01-11-2016	Sales	435	Maintenance Bill [November 2016-17]	1,000.00	0.00	-4,261.00
01-12-2016	Sales	495	Maintenance Bill [December 2016-17]	1,000.00	0.00	-3,261.00
01-01-2017	Sales	555	Maintenance Bill [January 2016-17]	1,000.00	0.00	-2,261.00
15-01-2017	Receipt	298835	NKGSB CO-OP BANK LTD	0.00	3,000.00	-5,261.00
01-02-2017	Sales	615	Maintenance Bill [February 2016-17]	1,000.00	0.00	-4,261.00
01-03-2017	Sales	675	Maintenance Bill [March 2016-17]	1,000.00	0.00	-3,261.00
Total Dues (Rs.)						3,261.00 (Cr)

# 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)



# 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

### AJIT A BANDBE

Wing:A	Unit No:A-41	Residence No:022	Mobile No:9870097734	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	17	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,460.00
01-05-2016	Sales	77	Maintenance Bill [May 2016-17]	1,129.00	0.00	7,589.00
01-06-2016	Sales	137	Maintenance Bill [June 2016-17]	1,145.00	0.00	8,734.00
01-07-2016	Sales	197	Maintenance Bill [July 2016-17]	1,164.00	0.00	9,898.00
01-08-2016	Sales	257	Maintenance Bill [August 2016-17]	1,183.00	0.00	11,081.00
01-09-2016	Sales	317	Maintenance Bill [September 2016-17]	1,203.00	0.00	12,284.00
30-09-2016	Journal		NON OCCUPANCY CHARGES	0.00	600.00	11,684.00
30-09-2016	Journal		Welfare Fund	0.00	5,000.00	6,684.00
01-10-2016	Sales	377	Maintenance Bill [October 2016-17]	1,117.00	0.00	7,801.00
01-11-2016	Sales	437	Maintenance Bill [November 2016-17]	1,136.00	0.00	8,937.00
01-12-2016	Sales	497	Maintenance Bill [December 2016-17]	1,155.00	0.00	10,092.00
01-01-2017	Sales	557	Maintenance Bill [January 2016-17]	1,169.00	0.00	11,261.00
01-02-2017	Sales	617	Maintenance Bill [February 2016-17]	1,187.00	0.00	12,448.00
01-03-2017	Sales	677	Maintenance Bill [March 2016-17]	1,204.00	0.00	13,652.00
Total Dues (Rs.)						13,652.00 (Dr)

**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

<b>VINAYAK N SAMANT/SHAIL</b>						
<b>Wing:A</b>	<b>Unit No:A-42</b>	<b>Residence No:022</b>	<b>Mobile No:9969474688</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	18	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	422046	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	78	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	422050	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	138	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	475958	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	198	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	475964	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	258	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	475966	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	318	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	475973	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	378	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	518677	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	438	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	518682	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	498	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	518687	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	558	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	518694	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	618	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	518698	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	678	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	565764	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

<b>SHYAM SHANKAR JOSHI</b>						
<b>Wing:A</b>	<b>Unit No:A-43</b>	<b>Residence No:022</b>	<b>Mobile No:9773896265</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	1,614.00	0.00	1,614.00
01-04-2016	Sales	19	Maintenance Bill [April 2016-17]	6,486.00	0.00	8,100.00
01-05-2016	Sales	79	Maintenance Bill [May 2016-17]	1,147.00	0.00	9,247.00
01-06-2016	Sales	139	Maintenance Bill [June 2016-17]	1,173.00	0.00	10,420.00
01-07-2016	Sales	199	Maintenance Bill [July 2016-17]	1,192.00	0.00	11,612.00
01-08-2016	Sales	259	Maintenance Bill [August 2016-17]	1,211.00	0.00	12,823.00
01-09-2016	Sales	319	Maintenance Bill [September 2016-17]	1,230.00	0.00	14,053.00
30-09-2016	Journal		NON OCCUPANCY CHARGES	0.00	600.00	13,453.00
30-09-2016	Journal		Welfare Fund	0.00	5,000.00	8,453.00
01-10-2016	Sales	379	Maintenance Bill [October 2016-17]	1,150.00	0.00	9,603.00
01-11-2016	Sales	439	Maintenance Bill [November 2016-17]	1,090.00	0.00	10,693.00
01-12-2016	Sales	499	Maintenance Bill [December 2016-17]	1,197.00	0.00	11,890.00
01-01-2017	Sales	559	Maintenance Bill [January 2016-17]	1,200.00	0.00	13,090.00
01-02-2017	Sales	619	Maintenance Bill [February 2016-17]	6,318.00	0.00	19,408.00
15-02-2017	Receipt	714034	NKGSB CO-OP BANK LTD	0.00	13,090.00	6,318.00
01-03-2017	Sales	679	Maintenance Bill [March 2016-17]	1,211.00	0.00	7,529.00
Total Dues (Rs.)						7,529.00 (Dr)

**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

<b>REKHA H MOTIVARAS</b>						
<b>Wing:A</b>	<b>Unit No:A-44</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	20	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	48425	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	80	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	48426	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	140	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	048427	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	200	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	048428	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	260	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	048429	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	320	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	048430	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	380	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	048431	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	440	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	048446	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	500	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	048447	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	560	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	048448	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	620	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	048449	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	680	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	108431	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# 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

### ANIL D SAWANT

Wing:B	Unit No:B-01	Residence No:022	Mobile No:9820293590	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	21	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	675491	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
19-04-2016	Receipt	225974	NKGSB CO-OP BANK LTD	0.00	360.00	0.00
01-05-2016	Sales	81	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	675492	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	141	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	675493	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	201	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	675496	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	261	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	675497	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	321	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	675498	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	381	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	762476	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	441	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	762480	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	501	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	762479	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	561	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	762478	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	621	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	762477	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	681	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	762481	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# 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

### 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
15-01-2017	Receipt	000005	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,988.00
01-02-2017	Sales	622	Maintenance Bill [February 2016-17]	1,100.00	0.00	-888.00
01-03-2017	Sales	682	Maintenance Bill [March 2016-17]	1,100.00	0.00	212.00
Total Dues (Rs.)						212.00 (Dr)

# 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)

**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

<b>UTTAM T DUBE</b>						
<b>Wing:B</b>	<b>Unit No:B-04</b>	<b>Residence No:022</b>	<b>Mobile No:9833808168</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	24	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	933362	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	84	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	933364	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	144	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	933365	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	204	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	395607	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	264	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	717659	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	324	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	717664	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	384	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	382431	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	444	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	382434	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	504	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	382436	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	564	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	382438	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	624	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	382442	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	684	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
Total Dues (Rs.)						1,000.00 (Dr)



**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

RAVINDRA H POOJARI						
Wing:B	Unit No:B-11	Residence No:022	Mobile No:9833105968	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,210.00	0.00	2,210.00
01-04-2016	Sales	25	Maintenance Bill [April 2016-17]	1,396.00	0.00	3,606.00
19-04-2016	Receipt	902021	NKGSB CO-OP BANK LTD	0.00	1,030.00	2,576.00
01-05-2016	Sales	85	Maintenance Bill [May 2016-17]	1,039.00	0.00	3,615.00
16-05-2016	Receipt	902022	NKGSB CO-OP BANK LTD	0.00	1,030.00	2,585.00
01-06-2016	Sales	145	Maintenance Bill [June 2016-17]	1,045.00	0.00	3,630.00
15-06-2016	Receipt	902023	NKGSB CO-OP BANK LTD	0.00	1,030.00	2,600.00
01-07-2016	Sales	205	Maintenance Bill [July 2016-17]	1,046.00	0.00	3,646.00
15-07-2016	Receipt	902025	NKGSB CO-OP BANK LTD	0.00	2,630.00	1,016.00
01-08-2016	Sales	265	Maintenance Bill [August 2016-17]	1,018.00	0.00	2,034.00
15-08-2016	Receipt	902026	NKGSB CO-OP BANK LTD	0.00	2,000.00	34.00
01-09-2016	Sales	325	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,034.00
23-09-2016	Receipt	300581	NKGSB CO-OP BANK LTD	0.00	1,030.00	4.00
01-10-2016	Sales	385	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,004.00
15-10-2016	Receipt	902027	NKGSB CO-OP BANK LTD	0.00	1,000.00	4.00
01-11-2016	Sales	445	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,004.00
15-11-2016	Receipt	902028	NKGSB CO-OP BANK LTD	0.00	1,004.00	0.00
01-12-2016	Sales	505	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	9020029	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	565	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	902030	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	625	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	300586	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	685	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	300587	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)					0.00 (Dr)	

**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

<b>KALPANA K PANCHAL</b>						
<b>Wing:B</b>	<b>Unit No:B-12</b>	<b>Residence No:022</b>	<b>Mobile No:-</b>	<b>Email ID:kalpana90@gmail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	761.00	0.00	761.00
01-04-2016	Sales	26	Maintenance Bill [April 2016-17]	6,460.00	0.00	7,221.00
19-04-2016	Receipt	53438	NKGSB CO-OP BANK LTD	0.00	2,000.00	5,221.00
25-04-2016	Payment		B-12	2,000.00	0.00	7,221.00
01-05-2016	Sales	86	Maintenance Bill [May 2016-17]	1,131.00	0.00	8,352.00
01-06-2016	Sales	146	Maintenance Bill [June 2016-17]	1,158.00	0.00	9,510.00
15-06-2016	Receipt	053441	NKGSB CO-OP BANK LTD	0.00	9,510.00	0.00
01-07-2016	Sales	206	Maintenance Bill [July 2016-17]	1,100.00	0.00	1,100.00
01-08-2016	Sales	266	Maintenance Bill [August 2016-17]	1,119.00	0.00	2,219.00
15-08-2016	Receipt	053446	NKGSB CO-OP BANK LTD	0.00	2,219.00	0.00
01-09-2016	Sales	326	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,100.00
15-09-2016	Receipt	053448	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-10-2016	Sales	386	Maintenance Bill [October 2016-17]	1,100.00	0.00	1,100.00
01-11-2016	Sales	446	Maintenance Bill [November 2016-17]	1,100.00	0.00	2,200.00
01-12-2016	Sales	506	Maintenance Bill [December 2016-17]	1,139.00	0.00	3,339.00
01-01-2017	Sales	566	Maintenance Bill [January 2016-17]	1,158.00	0.00	4,497.00
01-02-2017	Sales	626	Maintenance Bill [February 2016-17]	1,177.00	0.00	5,674.00
01-03-2017	Sales	686	Maintenance Bill [March 2016-17]	1,196.00	0.00	6,870.00
Total Dues (Rs.)						6,870.00 (Dr)

# 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

SHWETA S MIRKAR						
Wing:B	Unit No:B-13	Residence No:022	Mobile No:9930362498	Email ID:siddheshdesai812@gmail.com		
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	27	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	56184	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	87	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	56187	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	147	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	056189	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	207	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	056192	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	267	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	056195	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	327	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	056196	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	387	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	056197	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	447	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	056198	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	507	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	094928	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	567	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	098876	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	627	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	124388	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	687	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	124395	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# 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 B BHOSALE						
Wing:B	Unit No:B-14	Residence No:022	Mobile No:9324377330	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	378.00	-378.00
01-04-2016	Sales	28	Maintenance Bill [April 2016-17]	1,360.00	0.00	982.00
19-04-2016	Receipt	675827	NKGSB CO-OP BANK LTD	0.00	2,000.00	-1,018.00
01-05-2016	Sales	88	Maintenance Bill [May 2016-17]	1,000.00	0.00	-18.00
16-05-2016	Receipt	376063	NKGSB CO-OP BANK LTD	0.00	1,018.00	-1,036.00
01-06-2016	Sales	148	Maintenance Bill [June 2016-17]	1,000.00	0.00	-36.00
01-07-2016	Sales	208	Maintenance Bill [July 2016-17]	1,000.00	0.00	964.00
01-08-2016	Sales	268	Maintenance Bill [August 2016-17]	1,017.00	0.00	1,981.00
15-08-2016	Receipt	675832	NKGSB CO-OP BANK LTD	0.00	1,981.00	0.00
01-09-2016	Sales	328	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	675837	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	388	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	675840	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	448	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	675842	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	508	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
01-01-2017	Sales	568	Maintenance Bill [January 2016-17]	1,018.00	0.00	2,018.00
15-01-2017	Receipt	005159	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
01-02-2017	Sales	628	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
01-03-2017	Sales	688	Maintenance Bill [March 2016-17]	1,018.00	0.00	2,018.00
15-03-2017	Receipt	106507	NKGSB CO-OP BANK LTD	0.00	1,000.00	1,018.00
Total Dues (Rs.)						1,018.00 (Dr)

# 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

### B R MOURYA

Wing:B	Unit No:B-21	Residence No:022	Mobile No:9324334819	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	84.00	-84.00
01-04-2016	Sales	29	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,376.00
19-04-2016	Receipt	234031	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,376.00
01-05-2016	Sales	89	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,476.00
16-05-2016	Receipt	134032	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,476.00
01-06-2016	Sales	149	Maintenance Bill [June 2016-17]	1,100.00	0.00	6,576.00
01-07-2016	Sales	209	Maintenance Bill [July 2016-17]	1,128.00	0.00	7,704.00
01-08-2016	Sales	269	Maintenance Bill [August 2016-17]	1,147.00	0.00	8,851.00
15-08-2016	Receipt	234033	NKGSB CO-OP BANK LTD	0.00	1,000.00	7,851.00
01-09-2016	Sales	329	Maintenance Bill [September 2016-17]	1,150.00	0.00	9,001.00
01-10-2016	Sales	389	Maintenance Bill [October 2016-17]	1,170.00	0.00	10,171.00
01-11-2016	Sales	449	Maintenance Bill [November 2016-17]	1,188.00	0.00	11,359.00
15-11-2016	Receipt	263379	NKGSB CO-OP BANK LTD	0.00	11,359.00	0.00
01-12-2016	Sales	509	Maintenance Bill [December 2016-17]	1,100.00	0.00	1,100.00
15-12-2016	Receipt	263381	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-01-2017	Sales	569	Maintenance Bill [January 2016-17]	1,100.00	0.00	1,100.00
01-02-2017	Sales	629	Maintenance Bill [February 2016-17]	1,119.00	0.00	2,219.00
01-03-2017	Sales	689	Maintenance Bill [March 2016-17]	1,139.00	0.00	3,358.00
15-03-2017	Receipt	263388	NKGSB CO-OP BANK LTD	0.00	3,358.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# 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 G CHAVAN						
Wing:B	Unit No:B-22	Residence No:022	Mobile No:9987314333	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,000.00	0.00	1,000.00
01-04-2016	Sales	30	Maintenance Bill [April 2016-17]	1,360.00	0.00	2,360.00
19-04-2016	Receipt	417249	NKGSB CO-OP BANK LTD	0.00	2,360.00	0.00
01-05-2016	Sales	90	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
01-06-2016	Sales	150	Maintenance Bill [June 2016-17]	1,018.00	0.00	2,018.00
15-06-2016	Receipt	515166	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
01-07-2016	Sales	210	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	515198	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	270	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	515235	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	330	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	611931	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	390	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
01-11-2016	Sales	450	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,018.00
15-11-2016	Receipt	611886	NKGSB CO-OP BANK LTD	0.00	2,000.00	18.00
01-12-2016	Sales	510	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,018.00
01-01-2017	Sales	570	Maintenance Bill [January 2016-17]	1,018.00	0.00	2,036.00
15-01-2017	Receipt	447326	NKGSB CO-OP BANK LTD	0.00	2,036.00	0.00
01-02-2017	Sales	630	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
01-03-2017	Sales	690	Maintenance Bill [March 2016-17]	1,018.00	0.00	2,018.00
15-03-2017	Receipt	697996	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

Smt. PRITAM PRAMOD PATGAONKAR						
Wing:B	Unit No:B-23	Residence No:	Mobile No:	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	31	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	211616	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	91	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	211617	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-06-2016	Sales	151	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,360.00
15-06-2016	Receipt	211618	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-07-2016	Sales	211	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,360.00
15-07-2016	Receipt	211619	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-08-2016	Sales	271	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,360.00
15-08-2016	Receipt	211621	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-09-2016	Sales	331	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	211622	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	391	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
01-11-2016	Sales	451	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,018.00
15-11-2016	Receipt	173400	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
01-12-2016	Sales	511	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	211625	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	571	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	211626	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	631	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	211627	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	691	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	211628	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)					0.00 (Dr)	

# DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD

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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

### SUHAS B KADAM

Wing:B	Unit No:B-24	Residence No:022	Mobile No:9920168702	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,053.00	0.00	1,053.00
01-04-2016	Sales	32	Maintenance Bill [April 2016-17]	1,360.00	0.00	2,413.00
01-05-2016	Sales	92	Maintenance Bill [May 2016-17]	1,053.00	0.00	3,466.00
20-05-2016	Receipt	413259	NKGSB CO-OP BANK LTD	0.00	3,413.00	53.00
01-06-2016	Sales	152	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,053.00
01-07-2016	Sales	212	Maintenance Bill [July 2016-17]	1,018.00	0.00	2,071.00
01-08-2016	Sales	272	Maintenance Bill [August 2016-17]	1,036.00	0.00	3,107.00
15-08-2016	Receipt	232025	NKGSB CO-OP BANK LTD	0.00	2,000.00	1,107.00
01-09-2016	Sales	332	Maintenance Bill [September 2016-17]	1,019.00	0.00	2,126.00
01-10-2016	Sales	392	Maintenance Bill [October 2016-17]	1,018.00	0.00	3,144.00
15-10-2016	Receipt	384816	NKGSB CO-OP BANK LTD	0.00	2,126.00	1,018.00
01-11-2016	Sales	452	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,036.00
01-12-2016	Sales	512	Maintenance Bill [December 2016-17]	1,035.00	0.00	3,071.00
01-01-2017	Sales	572	Maintenance Bill [January 2016-17]	1,053.00	0.00	4,124.00
01-02-2017	Sales	632	Maintenance Bill [February 2016-17]	1,070.00	0.00	5,194.00
01-03-2017	Sales	692	Maintenance Bill [March 2016-17]	1,088.00	0.00	6,282.00
15-03-2017	Receipt	608733	NKGSB CO-OP BANK LTD	0.00	6,282.00	0.00
Total Dues (Rs.)						0.00 (Dr)



# DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD

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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

SALIM A VORA						
Wing:B	Unit No:B-31	Residence No:022	Mobile No:9820788711	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	33	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	286	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	93	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	314	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	153	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	319218	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	213	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	000287	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	273	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	000288	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	333	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	319219	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	393	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	000319	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	453	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	000289	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	513	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	000320	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	573	Maintenance Bill [January 2016-17]	6,000.00	0.00	6,000.00
15-01-2017	Receipt	595635	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,000.00
15-01-2017	Receipt	595637	NKGSB CO-OP BANK LTD	0.00	5,000.00	0.00
01-02-2017	Sales	633	Maintenance Bill [February 2016-17]	1,100.00	0.00	1,100.00
15-02-2017	Receipt	595638	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-03-2017	Sales	693	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,100.00
15-03-2017	Receipt	595641	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# 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

### SUNITA S JOGAL

Wing:B	Unit No:B-32	Residence No:022	Mobile No:9594966180	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	10,183.00	-10,183.00
01-04-2016	Sales	34	Maintenance Bill [April 2016-17]	6,460.00	0.00	-3,723.00
01-05-2016	Sales	94	Maintenance Bill [May 2016-17]	1,100.00	0.00	-2,623.00
01-06-2016	Sales	154	Maintenance Bill [June 2016-17]	1,100.00	0.00	-1,523.00
01-07-2016	Sales	214	Maintenance Bill [July 2016-17]	1,100.00	0.00	-423.00
01-08-2016	Sales	274	Maintenance Bill [August 2016-17]	1,100.00	0.00	677.00
01-09-2016	Sales	334	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,777.00
01-10-2016	Sales	394	Maintenance Bill [October 2016-17]	1,100.00	0.00	2,877.00
01-11-2016	Sales	454	Maintenance Bill [November 2016-17]	1,100.00	0.00	3,977.00
01-12-2016	Sales	514	Maintenance Bill [December 2016-17]	1,100.00	0.00	5,077.00
01-01-2017	Sales	574	Maintenance Bill [January 2016-17]	1,100.00	0.00	6,177.00
01-02-2017	Sales	634	Maintenance Bill [February 2016-17]	1,208.00	0.00	7,385.00
01-03-2017	Sales	694	Maintenance Bill [March 2016-17]	1,227.00	0.00	8,612.00
Total Dues (Rs.)						8,612.00 (Dr)

**DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD**

Registration No. B.O.M. (W.P) H.S.G / 7650 / 94 / 95

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:30.03.2017

<b>SOMNATH R PARADKAR</b>						
<b>Wing:B</b>	<b>Unit No:B-33</b>	<b>Residence No:022</b>	<b>Mobile No:7710038678</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	35	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	164192	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	95	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	164193	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	155	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	164194	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	215	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	164196	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	275	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	164195	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	335	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	164197	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	395	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	164198	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	455	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	164199	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	515	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	164200	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	575	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	284911	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	635	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	284912	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	695	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	284913	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD

Registration No. B.O.M. (W.P) H.S.G / 7650 / 94 / 95

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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

### UMESH B DESAI

Wing:B	Unit No:B-34	Residence No:022	Mobile No:7498819770	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	4,000.00	-4,000.00
01-04-2016	Sales	36	Maintenance Bill [April 2016-17]	6,460.00	0.00	2,460.00
01-05-2016	Sales	96	Maintenance Bill [May 2016-17]	1,100.00	0.00	3,560.00
01-06-2016	Sales	156	Maintenance Bill [June 2016-17]	1,100.00	0.00	4,660.00
01-07-2016	Sales	216	Maintenance Bill [July 2016-17]	1,100.00	0.00	5,760.00
15-07-2016	Receipt	248629	NKGSB CO-OP BANK LTD	0.00	5,000.00	760.00
01-08-2016	Sales	276	Maintenance Bill [August 2016-17]	1,100.00	0.00	1,860.00
15-08-2016	Receipt	248630	NKGSB CO-OP BANK LTD	0.00	5,000.00	-3,140.00
01-09-2016	Sales	336	Maintenance Bill [September 2016-17]	1,100.00	0.00	-2,040.00
15-09-2016	Receipt	248633	NKGSB CO-OP BANK LTD	0.00	3,560.00	-5,600.00
01-10-2016	Sales	396	Maintenance Bill [October 2016-17]	1,100.00	0.00	-4,500.00
01-11-2016	Sales	456	Maintenance Bill [November 2016-17]	1,100.00	0.00	-3,400.00
01-12-2016	Sales	516	Maintenance Bill [December 2016-17]	1,100.00	0.00	-2,300.00
01-01-2017	Sales	576	Maintenance Bill [January 2016-17]	1,100.00	0.00	-1,200.00
01-02-2017	Sales	636	Maintenance Bill [February 2016-17]	1,100.00	0.00	-100.00
15-02-2017	Receipt	008661	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,100.00
01-03-2017	Sales	696	Maintenance Bill [March 2016-17]	1,100.00	0.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD

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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

### VIJAY P SHIGLI

Wing:B	Unit No:B-41	Residence No:022	Mobile No:9820647576	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	18,920.00	-18,920.00
01-04-2016	Sales	37	Maintenance Bill [April 2016-17]	6,460.00	0.00	-12,460.00
01-05-2016	Sales	97	Maintenance Bill [May 2016-17]	1,100.00	0.00	-11,360.00
01-06-2016	Sales	157	Maintenance Bill [June 2016-17]	1,100.00	0.00	-10,260.00
01-07-2016	Sales	217	Maintenance Bill [July 2016-17]	1,100.00	0.00	-9,160.00
01-08-2016	Sales	277	Maintenance Bill [August 2016-17]	1,100.00	0.00	-8,060.00
01-09-2016	Sales	337	Maintenance Bill [September 2016-17]	1,100.00	0.00	-6,960.00
01-10-2016	Sales	397	Maintenance Bill [October 2016-17]	1,100.00	0.00	-5,860.00
01-11-2016	Sales	457	Maintenance Bill [November 2016-17]	1,100.00	0.00	-4,760.00
01-12-2016	Sales	517	Maintenance Bill [December 2016-17]	1,100.00	0.00	-3,660.00
01-01-2017	Sales	577	Maintenance Bill [January 2016-17]	1,100.00	0.00	-2,560.00
01-02-2017	Sales	637	Maintenance Bill [February 2016-17]	1,100.00	0.00	-1,460.00
01-03-2017	Sales	697	Maintenance Bill [March 2016-17]	1,100.00	0.00	-360.00
Total Dues (Rs.)						360.00 (Cr)

**DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD**

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:30.03.2017

<b>SHIVA MOTIRAM PADME</b>						
<b>Wing:B</b>	<b>Unit No:B-42</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	18.00	-18.00
01-04-2016	Sales	38	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,342.00
01-05-2016	Sales	98	Maintenance Bill [May 2016-17]	1,017.00	0.00	2,359.00
16-05-2016	Receipt	191982	NKGSB CO-OP BANK LTD	0.00	19,359.00	-17,000.00
01-06-2016	Sales	158	Maintenance Bill [June 2016-17]	6,100.00	0.00	-10,900.00
01-07-2016	Sales	218	Maintenance Bill [July 2016-17]	1,100.00	0.00	-9,800.00
01-08-2016	Sales	278	Maintenance Bill [August 2016-17]	1,100.00	0.00	-8,700.00
01-09-2016	Sales	338	Maintenance Bill [September 2016-17]	1,100.00	0.00	-7,600.00
01-10-2016	Sales	398	Maintenance Bill [October 2016-17]	1,100.00	0.00	-6,500.00
01-11-2016	Sales	458	Maintenance Bill [November 2016-17]	1,100.00	0.00	-5,400.00
01-12-2016	Sales	518	Maintenance Bill [December 2016-17]	1,100.00	0.00	-4,300.00
01-01-2017	Sales	578	Maintenance Bill [January 2016-17]	1,100.00	0.00	-3,200.00
01-02-2017	Sales	638	Maintenance Bill [February 2016-17]	1,100.00	0.00	-2,100.00
01-03-2017	Sales	698	Maintenance Bill [March 2016-17]	1,100.00	0.00	-1,000.00
Total Dues (Rs.)						1,000.00 (Cr)

# DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD

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## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:30.03.2017

ANIL D MALHOTRA						
Wing:B	Unit No:B-43	Residence No:022	Mobile No:8291023411	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	39	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	985609	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	99	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
01-06-2016	Sales	159	Maintenance Bill [June 2016-17]	1,024.00	0.00	2,384.00
15-06-2016	Receipt	985619	NKGSB CO-OP BANK LTD	0.00	2,384.00	0.00
01-07-2016	Sales	219	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	995202	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	279	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	995212	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	339	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	995223	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	399	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	283203	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	459	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	283214	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	519	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	283222	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	579	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	366402	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	639	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	353213	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	699	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
Total Dues (Rs.)						1,000.00 (Dr)

**DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD**

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:30.03.2017

<b>WAMAN B DALVI</b>						
<b>Wing:B</b>	<b>Unit No:B-44</b>	<b>Residence No:022</b>	<b>Mobile No:9967565057</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	40	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	672755	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	100	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	201562	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	160	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	229970	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	220	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	201563	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	280	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	201565	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	340	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	201566	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	400	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	201567	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	460	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	201569	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	520	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	201570	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	580	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	278971	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	640	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	278972	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	700	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	278973	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)



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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:30.03.2017

<b>SMITA SANJEEV TALEKAR</b>						
<b>Wing:C</b>	<b>Unit No:C-01</b>	<b>Residence No:022</b>	<b>Mobile No:9029320535</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	41	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	182301	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	101	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	182302	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-06-2016	Sales	161	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,360.00
15-06-2016	Receipt	182304	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-07-2016	Sales	221	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	182305	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	281	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	182303	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	341	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	182306	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	401	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	182309	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	461	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	182310	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	521	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	245831	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	581	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	245832	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	641	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	245833	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	701	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	245834	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**DINDOSHI SHIVKRUPA CO- HOUSING SOCIETY LTD**

Registration No. B.O.M. (W.P) H.S.G / 7650 / 94 / 95

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**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:30.03.2017

<b>SANTOSH SHETTY &amp; SARAJINI SHETTY</b>						
<b>Wing:C</b>	<b>Unit No:C-02</b>	<b>Residence No:022</b>	<b>Mobile No:9920966345</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	5,975.00	-5,975.00
01-04-2016	Sales	42	Maintenance Bill [April 2016-17]	6,460.00	0.00	485.00
01-05-2016	Sales	102	Maintenance Bill [May 2016-17]	1,100.00	0.00	1,585.00
01-06-2016	Sales	162	Maintenance Bill [June 2016-17]	1,100.00	0.00	2,685.00
01-07-2016	Sales	222	Maintenance Bill [July 2016-17]	1,100.00	0.00	3,785.00
01-08-2016	Sales	282	Maintenance Bill [August 2016-17]	1,100.00	0.00	4,885.00
01-09-2016	Sales	342	Maintenance Bill [September 2016-17]	1,100.00	0.00	5,985.00
01-10-2016	Sales	402	Maintenance Bill [October 2016-17]	1,117.00	0.00	7,102.00
01-11-2016	Sales	462	Maintenance Bill [November 2016-17]	1,136.00	0.00	8,238.00
01-12-2016	Sales	522	Maintenance Bill [December 2016-17]	1,156.00	0.00	9,394.00
01-01-2017	Sales	582	Maintenance Bill [January 2016-17]	1,175.00	0.00	10,569.00
01-02-2017	Sales	642	Maintenance Bill [February 2016-17]	1,282.00	0.00	11,851.00
01-03-2017	Sales	702	Maintenance Bill [March 2016-17]	1,301.00	0.00	13,152.00
15-03-2017	Receipt	000071	NKGSB CO-OP BANK LTD	0.00	2,200.00	10,952.00
Total Dues (Rs.)						10,952.00 (Dr)

# 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

SHIVRATAN B PAREEK						
Wing:C	Unit No:C-03	Residence No:	Mobile No:	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	43	Maintenance Bill [April 2016-17]	6,360.00	0.00	6,360.00
19-04-2016	Receipt	430040	NKGSB CO-OP BANK LTD	0.00	5,000.00	1,360.00
19-04-2016	Receipt	909191	NKGSB CO-OP BANK LTD	0.00	12,000.00	-10,640.00
01-05-2016	Sales	103	Maintenance Bill [May 2016-17]	1,000.00	0.00	-9,640.00
01-06-2016	Sales	163	Maintenance Bill [June 2016-17]	1,000.00	0.00	-8,640.00
01-07-2016	Sales	223	Maintenance Bill [July 2016-17]	1,000.00	0.00	-7,640.00
01-08-2016	Sales	283	Maintenance Bill [August 2016-17]	1,000.00	0.00	-6,640.00
01-09-2016	Sales	343	Maintenance Bill [September 2016-17]	1,000.00	0.00	-5,640.00
01-10-2016	Sales	403	Maintenance Bill [October 2016-17]	1,000.00	0.00	-4,640.00
01-11-2016	Sales	463	Maintenance Bill [November 2016-17]	1,000.00	0.00	-3,640.00
01-12-2016	Sales	523	Maintenance Bill [December 2016-17]	1,000.00	0.00	-2,640.00
01-01-2017	Sales	583	Maintenance Bill [January 2016-17]	1,000.00	0.00	-1,640.00
01-02-2017	Sales	643	Maintenance Bill [February 2016-17]	2,100.00	0.00	460.00
01-03-2017	Sales	703	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,560.00
Total Dues (Rs.)						1,560.00 (Dr)

# 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

### MAHESH B KHADAPKAR

Wing:C Unit No:C-04 Residence No:022 Mobile No: 9920353488 Email ID:mahesh\_khadapkar@rediffmail.co.

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	44	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	500954	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	104	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	500956	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	164	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	000089	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	224	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	000091	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	284	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	000098	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	344	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	000100	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	404	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	500960	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	464	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	358963	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	524	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	358965	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	584	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	358969	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	644	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	370431	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	704	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	370434	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

# 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

### MANISH I SHAH

Wing:C	Unit No:C-11	Residence No:022	Mobile No:9892504004	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	998.00	-998.00
01-04-2016	Sales	45	Maintenance Bill [April 2016-17]	6,560.00	0.00	5,562.00
19-04-2016	Receipt	268	NKGSB CO-OP BANK LTD	0.00	1,000.00	4,562.00
01-05-2016	Sales	105	Maintenance Bill [May 2016-17]	1,204.00	0.00	5,766.00
16-05-2016	Receipt	269	NKGSB CO-OP BANK LTD	0.00	1,000.00	4,766.00
01-06-2016	Sales	165	Maintenance Bill [June 2016-17]	1,214.00	0.00	5,980.00
01-07-2016	Sales	225	Maintenance Bill [July 2016-17]	1,233.00	0.00	7,213.00
15-07-2016	Receipt	000307	NKGSB CO-OP BANK LTD	0.00	1,000.00	6,213.00
15-07-2016	Receipt	000308	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,213.00
15-07-2016	Receipt	000309	NKGSB CO-OP BANK LTD	0.00	1,000.00	4,213.00
01-08-2016	Sales	285	Maintenance Bill [August 2016-17]	1,100.00	0.00	5,313.00
01-09-2016	Sales	345	Maintenance Bill [September 2016-17]	1,100.00	0.00	6,413.00
23-09-2016	Receipt	000316	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,413.00
23-09-2016	Receipt	000317	NKGSB CO-OP BANK LTD	0.00	1,000.00	4,413.00
01-10-2016	Sales	405	Maintenance Bill [October 2016-17]	1,100.00	0.00	5,513.00
01-11-2016	Sales	465	Maintenance Bill [November 2016-17]	1,100.00	0.00	6,613.00
01-12-2016	Sales	525	Maintenance Bill [December 2016-17]	1,100.00	0.00	7,713.00
01-01-2017	Sales	585	Maintenance Bill [January 2016-17]	1,147.00	0.00	8,860.00
01-02-2017	Sales	645	Maintenance Bill [February 2016-17]	1,254.00	0.00	10,114.00
15-02-2017	Receipt	000333	NKGSB CO-OP BANK LTD	0.00	5,000.00	5,114.00
01-03-2017	Sales	705	Maintenance Bill [March 2016-17]	1,189.00	0.00	6,303.00
Total Dues (Rs.)						6,303.00 (Dr)

# 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

SITARAM V AYAR						
Wing:C	Unit No:C-12	Residence No:022	Mobile No:9221207618	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	46	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	411664	NKGSB CO-OP BANK LTD	0.00	360.00	1,000.00
19-04-2016	Receipt	411663	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-05-2016	Sales	106	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	411665	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	166	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	602566	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	226	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	602567	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	286	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	602568	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	346	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	602570	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	406	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	602572	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	466	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	602573	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	526	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	137056	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	586	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	137058	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	646	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	137059	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	706	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	137060	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

<b>SUNITA A WALZADE / ANUJ A</b>						
<b>Wing:C</b>	<b>Unit No:C-13</b>	<b>Residence No:022</b>	<b>Mobile No:9773199207</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	47	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,460.00
01-05-2016	Sales	107	Maintenance Bill [May 2016-17]	1,119.00	0.00	7,579.00
01-06-2016	Sales	167	Maintenance Bill [June 2016-17]	1,145.00	0.00	8,724.00
01-07-2016	Sales	227	Maintenance Bill [July 2016-17]	1,164.00	0.00	9,888.00
01-08-2016	Sales	287	Maintenance Bill [August 2016-17]	1,183.00	0.00	11,071.00
01-09-2016	Sales	347	Maintenance Bill [September 2016-17]	1,203.00	0.00	12,274.00
01-10-2016	Sales	407	Maintenance Bill [October 2016-17]	1,222.00	0.00	13,496.00
15-10-2016	Receipt	721579	NKGSB CO-OP BANK LTD	0.00	20,000.00	-6,504.00
01-11-2016	Sales	467	Maintenance Bill [November 2016-17]	1,100.00	0.00	-5,404.00
01-12-2016	Sales	527	Maintenance Bill [December 2016-17]	1,100.00	0.00	-4,304.00
01-01-2017	Sales	587	Maintenance Bill [January 2016-17]	1,100.00	0.00	-3,204.00
01-02-2017	Sales	647	Maintenance Bill [February 2016-17]	1,100.00	0.00	-2,104.00
01-03-2017	Sales	707	Maintenance Bill [March 2016-17]	1,100.00	0.00	-1,004.00
Total Dues (Rs.)						1,004.00 (Cr)

# 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

HARSHU N JAGANWALA						
Wing:C	Unit No:C-14	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,000.00	0.00	1,000.00
01-04-2016	Sales	48	Maintenance Bill [April 2016-17]	6,478.00	0.00	7,478.00
19-04-2016	Receipt	377142	NKGSB CO-OP BANK LTD	0.00	1,000.00	6,478.00
19-04-2016	Receipt	377143	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,478.00
01-05-2016	Sales	108	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,578.00
16-05-2016	Receipt	377144	NKGSB CO-OP BANK LTD	0.00	1,360.00	5,218.00
01-06-2016	Sales	168	Maintenance Bill [June 2016-17]	1,100.00	0.00	6,318.00
15-06-2016	Receipt	377145	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,318.00
01-07-2016	Sales	228	Maintenance Bill [July 2016-17]	1,100.00	0.00	6,418.00
15-07-2016	Receipt	416896	NKGSB CO-OP BANK LTD	0.00	6,318.00	100.00
01-08-2016	Sales	288	Maintenance Bill [August 2016-17]	1,100.00	0.00	1,200.00
15-08-2016	Receipt	416897	NKGSB CO-OP BANK LTD	0.00	1,000.00	200.00
01-09-2016	Sales	348	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,300.00
15-09-2016	Receipt	416898	NKGSB CO-OP BANK LTD	0.00	1,000.00	300.00
01-10-2016	Sales	408	Maintenance Bill [October 2016-17]	1,100.00	0.00	1,400.00
15-10-2016	Receipt	450812	NKGSB CO-OP BANK LTD	0.00	8,000.00	-6,600.00
01-11-2016	Sales	468	Maintenance Bill [November 2016-17]	1,100.00	0.00	-5,500.00
01-12-2016	Sales	528	Maintenance Bill [December 2016-17]	1,100.00	0.00	-4,400.00
01-01-2017	Sales	588	Maintenance Bill [January 2016-17]	1,100.00	0.00	-3,300.00
01-02-2017	Sales	648	Maintenance Bill [February 2016-17]	1,100.00	0.00	-2,200.00
01-03-2017	Sales	708	Maintenance Bill [March 2016-17]	1,100.00	0.00	-1,100.00
Total Dues (Rs.)						1,100.00 (Cr)



# 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

HEMAN S KULKARNI						
Wing:C	Unit No:C-21	Residence No:022	Mobile No:9820051544	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	49	Maintenance Bill [April 2016-17]	6,460.00	0.00	6,460.00
19-04-2016	Receipt	652471	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,460.00
01-05-2016	Sales	109	Maintenance Bill [May 2016-17]	1,100.00	0.00	6,560.00
16-05-2016	Receipt	652482	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,560.00
01-06-2016	Sales	169	Maintenance Bill [June 2016-17]	1,110.00	0.00	6,670.00
15-06-2016	Receipt	652492	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,670.00
01-07-2016	Sales	229	Maintenance Bill [July 2016-17]	1,112.00	0.00	6,782.00
15-07-2016	Receipt	652515	NKGSB CO-OP BANK LTD	0.00	1,000.00	5,782.00
01-08-2016	Sales	289	Maintenance Bill [August 2016-17]	1,114.00	0.00	6,896.00
15-08-2016	Receipt	622525	NKGSB CO-OP BANK LTD	0.00	6,896.00	0.00
01-09-2016	Sales	349	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,100.00
23-09-2016	Receipt	652543	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-10-2016	Sales	409	Maintenance Bill [October 2016-17]	1,100.00	0.00	1,100.00
15-10-2016	Receipt	664804	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-11-2016	Sales	469	Maintenance Bill [November 2016-17]	1,100.00	0.00	1,100.00
15-11-2016	Receipt	664831	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-12-2016	Sales	529	Maintenance Bill [December 2016-17]	1,100.00	0.00	1,100.00
15-12-2016	Receipt	664850	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-01-2017	Sales	589	Maintenance Bill [January 2016-17]	1,100.00	0.00	1,100.00
15-01-2017	Receipt	680140	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-02-2017	Sales	649	Maintenance Bill [February 2016-17]	1,100.00	0.00	1,100.00
01-03-2017	Sales	709	Maintenance Bill [March 2016-17]	1,119.00	0.00	2,219.00
Total Dues (Rs.)						2,219.00 (Dr)

**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

<b>NAGRAJ G BHATT</b>						
<b>Wing:C</b>	<b>Unit No:C-22</b>	<b>Residence No:022</b>	<b>Mobile No:9969387990</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	0.00	1,000.00	-1,000.00
01-04-2016	Sales	50	Maintenance Bill [April 2016-17]	1,360.00	0.00	360.00
19-04-2016	Receipt	697213	NKGSB CO-OP BANK LTD	0.00	1,000.00	-640.00
01-05-2016	Sales	110	Maintenance Bill [May 2016-17]	1,000.00	0.00	360.00
16-05-2016	Receipt	697214	NKGSB CO-OP BANK LTD	0.00	1,360.00	-1,000.00
01-06-2016	Sales	170	Maintenance Bill [June 2016-17]	1,000.00	0.00	0.00
15-06-2016	Receipt	697215	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-07-2016	Sales	230	Maintenance Bill [July 2016-17]	1,000.00	0.00	0.00
15-07-2016	Receipt	697216	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-08-2016	Sales	290	Maintenance Bill [August 2016-17]	1,000.00	0.00	0.00
15-08-2016	Receipt	697217	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-09-2016	Sales	350	Maintenance Bill [September 2016-17]	1,000.00	0.00	0.00
23-09-2016	Receipt	697218	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-10-2016	Sales	410	Maintenance Bill [October 2016-17]	1,000.00	0.00	0.00
15-10-2016	Receipt	697719	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-11-2016	Sales	470	Maintenance Bill [November 2016-17]	1,000.00	0.00	0.00
15-11-2016	Receipt	697220	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-12-2016	Sales	530	Maintenance Bill [December 2016-17]	1,000.00	0.00	0.00
15-12-2016	Receipt	697222	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-01-2017	Sales	590	Maintenance Bill [January 2016-17]	1,000.00	0.00	0.00
15-01-2017	Receipt	697224	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-02-2017	Sales	650	Maintenance Bill [February 2016-17]	1,000.00	0.00	0.00
15-02-2017	Receipt	697225	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
01-03-2017	Sales	710	Maintenance Bill [March 2016-17]	1,000.00	0.00	0.00
15-03-2017	Receipt	697226	NKGSB CO-OP BANK LTD	0.00	1,000.00	-1,000.00
Total Dues (Rs.)						1,000.00 (Cr)

# 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

### VINAYAK K RANE

Wing:C Unit No:C-23 Residence No:022 Mobile No:9892105460 Email ID:vinayakrane1965@gmail.com

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	51	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	91403	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
19-04-2016	Receipt	91405	NKGSB CO-OP BANK LTD	0.00	360.00	0.00
01-05-2016	Sales	111	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	144142	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	171	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	144146	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	231	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	144147	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	291	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	181681	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	351	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	181684	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	411	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	181686	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	471	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	181689	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	531	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	181690	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	591	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	019635	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	651	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	019637	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	711	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	019639	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

<b>VIVEKANAND R KATKAR</b>						
<b>Wing:C</b>	<b>Unit No:C-24</b>	<b>Residence No:022</b>	<b>Mobile No:7738913966</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	22,496.00	0.00	22,496.00
01-04-2016	Sales	52	Maintenance Bill [April 2016-17]	1,721.00	0.00	24,217.00
01-05-2016	Sales	112	Maintenance Bill [May 2016-17]	1,378.00	0.00	25,595.00
01-06-2016	Sales	172	Maintenance Bill [June 2016-17]	1,402.00	0.00	26,997.00
01-07-2016	Sales	232	Maintenance Bill [July 2016-17]	1,419.00	0.00	28,416.00
01-08-2016	Sales	292	Maintenance Bill [August 2016-17]	1,437.00	0.00	29,853.00
01-09-2016	Sales	352	Maintenance Bill [September 2016-17]	1,367.00	0.00	31,220.00
25-09-2016	Receipt	0	NKGSB CO-OP BANK LTD	0.00	15,000.00	16,220.00
01-10-2016	Sales	412	Maintenance Bill [October 2016-17]	1,280.00	0.00	17,500.00
01-11-2016	Sales	472	Maintenance Bill [November 2016-17]	1,301.00	0.00	18,801.00
01-12-2016	Sales	532	Maintenance Bill [December 2016-17]	1,319.00	0.00	20,120.00
01-01-2017	Sales	592	Maintenance Bill [January 2016-17]	1,336.00	0.00	21,456.00
01-02-2017	Sales	652	Maintenance Bill [February 2016-17]	1,354.00	0.00	22,810.00
01-03-2017	Sales	712	Maintenance Bill [March 2016-17]	1,371.00	0.00	24,181.00
Total Dues (Rs.)						24,181.00 (Dr)

**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

<b>KAMLESH V BHANDARE</b>						
<b>Wing:C</b>	<b>Unit No:C-31</b>	<b>Residence No:022</b>	<b>Mobile No:</b> 9223338121	<b>Email ID:kamlesh.bhandare@tatacapital.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	968.00	0.00	968.00
01-04-2016	Sales	53	Maintenance Bill [April 2016-17]	6,478.00	0.00	7,446.00
01-05-2016	Sales	113	Maintenance Bill [May 2016-17]	1,136.00	0.00	8,582.00
16-05-2016	Receipt	97	NKGSB CO-OP BANK LTD	0.00	2,000.00	6,582.00
01-06-2016	Sales	173	Maintenance Bill [June 2016-17]	1,128.00	0.00	7,710.00
15-06-2016	Receipt	000100	NKGSB CO-OP BANK LTD	0.00	1,000.00	6,710.00
01-07-2016	Sales	233	Maintenance Bill [July 2016-17]	1,112.00	0.00	7,822.00
01-08-2016	Sales	293	Maintenance Bill [August 2016-17]	1,149.00	0.00	8,971.00
15-08-2016	Receipt	000106	NKGSB CO-OP BANK LTD	0.00	2,000.00	6,971.00
01-09-2016	Sales	353	Maintenance Bill [September 2016-17]	1,134.00	0.00	8,105.00
01-10-2016	Sales	413	Maintenance Bill [October 2016-17]	1,154.00	0.00	9,259.00
15-10-2016	Receipt	000110	NKGSB CO-OP BANK LTD	0.00	5,000.00	4,259.00
01-11-2016	Sales	473	Maintenance Bill [November 2016-17]	1,100.00	0.00	5,359.00
01-12-2016	Sales	533	Maintenance Bill [December 2016-17]	1,100.00	0.00	6,459.00
01-01-2017	Sales	593	Maintenance Bill [January 2016-17]	1,126.00	0.00	7,585.00
01-02-2017	Sales	653	Maintenance Bill [February 2016-17]	1,232.00	0.00	8,817.00
15-02-2017	Receipt	000131	NKGSB CO-OP BANK LTD	0.00	8,685.00	132.00
01-03-2017	Sales	713	Maintenance Bill [March 2016-17]	1,100.00	0.00	1,232.00
15-03-2017	Receipt	000136	NKGSB CO-OP BANK LTD	0.00	1,232.00	0.00
Total Dues (Rs.)						0.00 (Dr)

**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

**DEVENDRA S PEDNEKAR****Wing:C Unit No:C-32 Residence No:022 Mobile No:9594128492 Email ID:deven9354@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,551.00	0.00	2,551.00
01-04-2016	Sales	54	Maintenance Bill [April 2016-17]	1,405.00	0.00	3,956.00
01-05-2016	Sales	114	Maintenance Bill [May 2016-17]	1,062.00	0.00	5,018.00
16-05-2016	Receipt	576161	NKGSB CO-OP BANK LTD	0.00	2,000.00	3,018.00
01-06-2016	Sales	174	Maintenance Bill [June 2016-17]	1,053.00	0.00	4,071.00
15-06-2016	Receipt	576162	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,071.00
01-07-2016	Sales	234	Maintenance Bill [July 2016-17]	1,054.00	0.00	4,125.00
15-07-2016	Receipt	576163	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,125.00
01-08-2016	Sales	294	Maintenance Bill [August 2016-17]	1,055.00	0.00	4,180.00
15-08-2016	Receipt	576164	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,180.00
01-09-2016	Sales	354	Maintenance Bill [September 2016-17]	1,056.00	0.00	4,236.00
01-10-2016	Sales	414	Maintenance Bill [October 2016-17]	1,073.00	0.00	5,309.00
15-10-2016	Receipt	576167	NKGSB CO-OP BANK LTD	0.00	2,000.00	3,309.00
01-11-2016	Sales	474	Maintenance Bill [November 2016-17]	1,058.00	0.00	4,367.00
15-11-2016	Receipt	505147	NKGSB CO-OP BANK LTD	0.00	1,000.00	3,367.00
01-12-2016	Sales	534	Maintenance Bill [December 2016-17]	1,059.00	0.00	4,426.00
01-01-2017	Sales	594	Maintenance Bill [January 2016-17]	1,076.00	0.00	5,502.00
01-02-2017	Sales	654	Maintenance Bill [February 2016-17]	1,094.00	0.00	6,596.00
01-03-2017	Sales	714	Maintenance Bill [March 2016-17]	1,111.00	0.00	7,707.00
Total Dues (Rs.)						7,707.00 (Dr)

# 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

CHANDRABHAN YADAV						
Wing:C	Unit No:C-33	Residence No:022	Mobile No:9769898774	Email ID:-		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	2,153.00	-2,153.00
01-04-2016	Sales	55	Maintenance Bill [April 2016-17]	6,460.00	0.00	4,307.00
01-05-2016	Sales	115	Maintenance Bill [May 2016-17]	1,100.00	0.00	5,407.00
01-06-2016	Sales	175	Maintenance Bill [June 2016-17]	1,100.00	0.00	6,507.00
01-07-2016	Sales	235	Maintenance Bill [July 2016-17]	1,126.00	0.00	7,633.00
01-08-2016	Sales	295	Maintenance Bill [August 2016-17]	1,146.00	0.00	8,779.00
01-09-2016	Sales	355	Maintenance Bill [September 2016-17]	1,165.00	0.00	9,944.00
01-10-2016	Sales	415	Maintenance Bill [October 2016-17]	1,184.00	0.00	11,128.00
15-10-2016	Receipt	002473	NKGSB CO-OP BANK LTD	0.00	11,128.00	0.00
01-11-2016	Sales	475	Maintenance Bill [November 2016-17]	1,100.00	0.00	1,100.00
01-12-2016	Sales	535	Maintenance Bill [December 2016-17]	1,119.00	0.00	2,219.00
01-01-2017	Sales	595	Maintenance Bill [January 2016-17]	1,139.00	0.00	3,358.00
01-02-2017	Sales	655	Maintenance Bill [February 2016-17]	1,158.00	0.00	4,516.00
01-03-2017	Sales	715	Maintenance Bill [March 2016-17]	1,177.00	0.00	5,693.00
Total Dues (Rs.)						5,693.00 (Dr)

# 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

### SUSHIL J YADAV

Wing:C Unit No:C-34 Residence No:022 Mobile No:9322510469 Email ID:sushijy165@gmail.com

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	56	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	199338	NKGSB CO-OP BANK LTD	0.00	1,000.00	360.00
01-05-2016	Sales	116	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,360.00
16-05-2016	Receipt	199341	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-06-2016	Sales	176	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	199344	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	236	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
01-08-2016	Sales	296	Maintenance Bill [August 2016-17]	1,018.00	0.00	2,018.00
15-08-2016	Receipt	199350	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
01-09-2016	Sales	356	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	270393	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	416	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	270398	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	476	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	270402	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	536	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	270406	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-01-2017	Sales	596	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	270409	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-02-2017	Sales	656	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
15-02-2017	Receipt	270418	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-03-2017	Sales	716	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,000.00
15-03-2017	Receipt	270421	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
Total Dues (Rs.)						0.00 (Dr)



**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

<b>SAIPRASAD V RANE</b>						
<b>Wing:C</b>	<b>Unit No:C-41</b>	<b>Residence No:022</b>	<b>Mobile No:9819499204</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
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)

**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

C M NISHAD						
Wing:C	Unit No:C-42	Residence No:022	Mobile No:9892434677	Email ID:aanchalnishad123@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,325.00	0.00	1,325.00
01-04-2016	Sales	58	Maintenance Bill [April 2016-17]	1,383.00	0.00	2,708.00
01-05-2016	Sales	118	Maintenance Bill [May 2016-17]	1,041.00	0.00	3,749.00
16-05-2016	Receipt	831774	NKGSB CO-OP BANK LTD	0.00	4,100.00	-351.00
01-06-2016	Sales	178	Maintenance Bill [June 2016-17]	1,000.00	0.00	649.00
15-06-2016	Receipt	831801	NKGSB CO-OP BANK LTD	0.00	700.00	-51.00
01-07-2016	Sales	238	Maintenance Bill [July 2016-17]	1,000.00	0.00	949.00
01-08-2016	Sales	298	Maintenance Bill [August 2016-17]	1,017.00	0.00	1,966.00
15-08-2016	Receipt	068162	NKGSB CO-OP BANK LTD	0.00	2,000.00	-34.00
01-09-2016	Sales	358	Maintenance Bill [September 2016-17]	1,000.00	0.00	966.00
23-09-2016	Receipt	068173	NKGSB CO-OP BANK LTD	0.00	1,100.00	-134.00
01-10-2016	Sales	418	Maintenance Bill [October 2016-17]	1,000.00	0.00	866.00
15-10-2016	Receipt	068180	NKGSB CO-OP BANK LTD	0.00	900.00	-34.00
01-11-2016	Sales	478	Maintenance Bill [November 2016-17]	1,000.00	0.00	966.00
15-11-2016	Receipt	068185	NKGSB CO-OP BANK LTD	0.00	1,100.00	-134.00
01-12-2016	Sales	538	Maintenance Bill [December 2016-17]	1,000.00	0.00	866.00
15-12-2016	Receipt	068189	NKGSB CO-OP BANK LTD	0.00	1,050.00	-184.00
01-01-2017	Sales	598	Maintenance Bill [January 2016-17]	1,000.00	0.00	816.00
01-02-2017	Sales	658	Maintenance Bill [February 2016-17]	1,014.00	0.00	1,830.00
15-02-2017	Receipt	270419	NKGSB CO-OP BANK LTD	0.00	1,500.00	330.00
01-03-2017	Sales	718	Maintenance Bill [March 2016-17]	1,000.00	0.00	1,330.00
15-03-2017	Receipt	201313	NKGSB CO-OP BANK LTD	0.00	1,200.00	130.00
Total Dues (Rs.)						130.00 (Dr)

**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

**KAILASH S DHAGE**

<b>Wing:C</b>	<b>Unit No:C-43</b>	<b>Residence No:022</b>	<b>Mobile No:9819499418</b>	<b>Email ID:aniketdhage499@gmail.com</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	3,053.00	0.00	3,053.00
01-04-2016	Sales	59	Maintenance Bill [April 2016-17]	1,413.00	0.00	4,466.00
19-04-2016	Receipt	185962	NKGSB CO-OP BANK LTD	0.00	4,466.00	0.00
01-05-2016	Sales	119	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	185963	NKGSB CO-OP BANK LTD	0.00	4,000.00	-3,000.00
01-06-2016	Sales	179	Maintenance Bill [June 2016-17]	1,000.00	0.00	-2,000.00
01-07-2016	Sales	239	Maintenance Bill [July 2016-17]	1,000.00	0.00	-1,000.00
01-08-2016	Sales	299	Maintenance Bill [August 2016-17]	1,000.00	0.00	0.00
01-09-2016	Sales	359	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	185966	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	419	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
01-11-2016	Sales	479	Maintenance Bill [November 2016-17]	1,018.00	0.00	2,018.00
01-12-2016	Sales	539	Maintenance Bill [December 2016-17]	1,035.00	0.00	3,053.00
15-12-2016	Receipt	185968	NKGSB CO-OP BANK LTD	0.00	3,053.00	0.00
01-01-2017	Sales	599	Maintenance Bill [January 2016-17]	1,000.00	0.00	1,000.00
15-01-2017	Receipt	185969	NKGSB CO-OP BANK LTD	0.00	6,000.00	-5,000.00
01-02-2017	Sales	659	Maintenance Bill [February 2016-17]	1,000.00	0.00	-4,000.00
01-03-2017	Sales	719	Maintenance Bill [March 2016-17]	1,000.00	0.00	-3,000.00
Total Dues (Rs.)						3,000.00 (Cr)

**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

<b>RAJESH V. BALWANI</b>						
<b>Wing:C</b>	<b>Unit No:C-44</b>	<b>Residence No:022</b>	<b>Mobile No:9821332121</b>	<b>Email ID:-</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	12,298.00	0.00	12,298.00
01-04-2016	Sales	60	Maintenance Bill [April 2016-17]	1,558.00	0.00	13,856.00
01-05-2016	Sales	120	Maintenance Bill [May 2016-17]	1,215.00	0.00	15,071.00
01-06-2016	Sales	180	Maintenance Bill [June 2016-17]	1,239.00	0.00	16,310.00
01-07-2016	Sales	240	Maintenance Bill [July 2016-17]	1,257.00	0.00	17,567.00
01-08-2016	Sales	300	Maintenance Bill [August 2016-17]	1,274.00	0.00	18,841.00
01-09-2016	Sales	360	Maintenance Bill [September 2016-17]	1,204.00	0.00	20,045.00
01-10-2016	Sales	420	Maintenance Bill [October 2016-17]	1,309.00	0.00	21,354.00
01-11-2016	Sales	480	Maintenance Bill [November 2016-17]	1,327.00	0.00	22,681.00
01-12-2016	Sales	540	Maintenance Bill [December 2016-17]	1,344.00	0.00	24,025.00
01-01-2017	Sales	600	Maintenance Bill [January 2016-17]	1,362.00	0.00	25,387.00
15-01-2017	Receipt	771556	NKGSB CO-OP BANK LTD	0.00	25,387.00	0.00
01-02-2017	Sales	660	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
01-03-2017	Sales	720	Maintenance Bill [March 2016-17]	1,018.00	0.00	2,018.00
Total Dues (Rs.)						2,018.00 (Dr)