

**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)