

# 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)