

**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)