

**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 R CHAVAN						
Wing:A	Unit No:A-04	Residence No:022	Mobile No:9930214902	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	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)	