

**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>PRAKASH B BHOSALE</b>						
<b>Wing:B</b>	<b>Unit No:B-14</b>	<b>Residence No:022</b>	<b>Mobile No:9324377330</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	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)