

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

| G H AMBEKAR | | | | | | |
|--------------------|---------------------|-----------------------------|--------------------------------------|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A-13 | Residence No:022 | Mobile No:9820960110 | Email ID:- | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 8.00 | 0.00 | 8.00 |
| 01-04-2016 | Sales | 7 | Maintenance Bill [April 2016-17] | 6,460.00 | 0.00 | 6,468.00 |
| 01-05-2016 | Sales | 67 | Maintenance Bill [May 2016-17] | 1,119.00 | 0.00 | 7,587.00 |
| 01-06-2016 | Sales | 127 | Maintenance Bill [June 2016-17] | 1,145.00 | 0.00 | 8,732.00 |
| 01-07-2016 | Sales | 187 | Maintenance Bill [July 2016-17] | 1,164.00 | 0.00 | 9,896.00 |
| 01-08-2016 | Sales | 247 | Maintenance Bill [August 2016-17] | 1,186.00 | 0.00 | 11,082.00 |
| 01-09-2016 | Sales | 307 | Maintenance Bill [September 2016-17] | 1,203.00 | 0.00 | 12,285.00 |
| 01-10-2016 | Sales | 367 | Maintenance Bill [October 2016-17] | 1,222.00 | 0.00 | 13,507.00 |
| 01-11-2016 | Sales | 427 | Maintenance Bill [November 2016-17] | 1,241.00 | 0.00 | 14,748.00 |
| 01-12-2016 | Sales | 487 | Maintenance Bill [December 2016-17] | 1,260.00 | 0.00 | 16,008.00 |
| 15-12-2016 | Receipt | 323537 | NKGSB CO-OP BANK LTD | 0.00 | 16,008.00 | 0.00 |
| 01-01-2017 | Sales | 547 | Maintenance Bill [January 2016-17] | 1,100.00 | 0.00 | 1,100.00 |
| 01-02-2017 | Sales | 607 | Maintenance Bill [February 2016-17] | 1,119.00 | 0.00 | 2,219.00 |
| 01-03-2017 | Sales | 667 | Maintenance Bill [March 2016-17] | 1,139.00 | 0.00 | 3,358.00 |
| Total Dues (Rs.) | | | | | | 3,358.00 (Dr) |