

**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>SUJATA RAVI MORE &amp; RAVI ARJUN MORE</b>						
<b>Wing:A</b>	<b>Unit No:A-02</b>	<b>Residence No:022</b>	<b>Mobile No:9892822698</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	2	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
01-05-2016	Sales	62	Maintenance Bill [May 2016-17]	1,018.00	0.00	2,378.00
01-06-2016	Sales	122	Maintenance Bill [June 2016-17]	1,041.00	0.00	3,419.00
15-06-2016	Receipt	166284	NKGSB CO-OP BANK LTD	0.00	3,419.00	0.00
01-07-2016	Sales	182	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
01-08-2016	Sales	242	Maintenance Bill [August 2016-17]	1,018.00	0.00	2,018.00
01-09-2016	Sales	302	Maintenance Bill [September 2016-17]	1,035.00	0.00	3,053.00
23-09-2016	Receipt	026892	NKGSB CO-OP BANK LTD	0.00	2,018.00	1,035.00
01-10-2016	Sales	362	Maintenance Bill [October 2016-17]	1,018.00	0.00	2,053.00
01-11-2016	Sales	422	Maintenance Bill [November 2016-17]	1,036.00	0.00	3,089.00
15-11-2016	Receipt	033743	NKGSB CO-OP BANK LTD	0.00	3,053.00	36.00
01-12-2016	Sales	482	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,036.00
01-01-2017	Sales	542	Maintenance Bill [January 2016-17]	1,018.00	0.00	2,054.00
15-01-2017	Receipt	046342	NKGSB CO-OP BANK LTD	0.00	2,054.00	0.00
01-02-2017	Sales	602	Maintenance Bill [February 2016-17]	1,000.00	0.00	1,000.00
01-03-2017	Sales	662	Maintenance Bill [March 2016-17]	1,018.00	0.00	2,018.00
15-03-2017	Receipt	026896	NKGSB CO-OP BANK LTD	0.00	2,018.00	0.00
Total Dues (Rs.)						0.00 (Dr)