

**NEW DINDOSHI GIRISHIKHAR CO-OP HSG. SOC. LTD.**

Registration No. Regn No. MUM/MHADB/ HSG/(TC) /12971/ Year 10-11

Bldg No. 6- A,B,C, New Mhada Complex ,Nr. NNP MALAD (E) , Mumbai -400 097.

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.05.2017

**S.M.JOIL****Wing:C****Unit No:C-604****Residence No:****Mobile No:9820827663****Email ID:**

| Date             | Voucher | ChequeNo/Bill Number | Particular                           | Debit (Rs.) | Credit (Rs.) | Balance (Rs.)   |
|------------------|---------|----------------------|--------------------------------------|-------------|--------------|-----------------|
| 01-04-2016       |         |                      | Opening Balance                      | 61,592.00   | 0.00         | 61,592.00       |
| 01-04-2016       | Sales   | 80                   | Maintenance Bill [April 2016-17]     | 4,237.00    | 0.00         | 65,829.00       |
| 01-05-2016       | Sales   | 164                  | Maintenance Bill [May 2016-17]       | 4,294.00    | 0.00         | 70,123.00       |
| 01-06-2016       | Sales   | 248                  | Maintenance Bill [June 2016-17]      | 4,200.00    | 0.00         | 74,323.00       |
| 01-07-2016       | Sales   | 332                  | Maintenance Bill [July 2016-17]      | 4,410.00    | 0.00         | 78,733.00       |
| 01-08-2016       | Sales   | 416                  | Maintenance Bill [August 2016-17]    | 4,467.00    | 0.00         | 83,200.00       |
| 01-09-2016       | Sales   | 500                  | Maintenance Bill [September 2016-17] | 4,525.00    | 0.00         | 87,725.00       |
| 01-10-2016       | Sales   | 584                  | Maintenance Bill [October 2016-17]   | 5,425.00    | 0.00         | 93,150.00       |
| 01-11-2016       | Sales   | 668                  | Maintenance Bill [November 2016-17]  | 4,133.00    | 0.00         | 97,283.00       |
| 01-12-2016       | Sales   | 752                  | Maintenance Bill [December 2016-17]  | 4,133.00    | 0.00         | 101,416.00      |
| 01-01-2017       | Sales   | 836                  | Maintenance Bill [January 2016-17]   | 5,542.00    | 0.00         | 106,958.00      |
| 01-02-2017       | Sales   | 920                  | Maintenance Bill [February 2016-17]  | 5,583.00    | 0.00         | 112,541.00      |
| 01-03-2017       | Sales   | 1004                 | Maintenance Bill [March 2016-17]     | 5,653.00    | 0.00         | 118,194.00      |
| Total Dues (Rs.) |         |                      |                                      |             |              | 118,194.00 (Dr) |

