

**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>KALPANA K PANCHAL</b>						
<b>Wing:B</b>	<b>Unit No:B-12</b>	<b>Residence No:022</b>	<b>Mobile No:-</b>	<b>Email ID:kalpana90@gmail.com</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	761.00	0.00	761.00
01-04-2016	Sales	26	Maintenance Bill [April 2016-17]	6,460.00	0.00	7,221.00
19-04-2016	Receipt	53438	NKGSB CO-OP BANK LTD	0.00	2,000.00	5,221.00
25-04-2016	Payment		B-12	2,000.00	0.00	7,221.00
01-05-2016	Sales	86	Maintenance Bill [May 2016-17]	1,131.00	0.00	8,352.00
01-06-2016	Sales	146	Maintenance Bill [June 2016-17]	1,158.00	0.00	9,510.00
15-06-2016	Receipt	053441	NKGSB CO-OP BANK LTD	0.00	9,510.00	0.00
01-07-2016	Sales	206	Maintenance Bill [July 2016-17]	1,100.00	0.00	1,100.00
01-08-2016	Sales	266	Maintenance Bill [August 2016-17]	1,119.00	0.00	2,219.00
15-08-2016	Receipt	053446	NKGSB CO-OP BANK LTD	0.00	2,219.00	0.00
01-09-2016	Sales	326	Maintenance Bill [September 2016-17]	1,100.00	0.00	1,100.00
15-09-2016	Receipt	053448	NKGSB CO-OP BANK LTD	0.00	1,100.00	0.00
01-10-2016	Sales	386	Maintenance Bill [October 2016-17]	1,100.00	0.00	1,100.00
01-11-2016	Sales	446	Maintenance Bill [November 2016-17]	1,100.00	0.00	2,200.00
01-12-2016	Sales	506	Maintenance Bill [December 2016-17]	1,139.00	0.00	3,339.00
01-01-2017	Sales	566	Maintenance Bill [January 2016-17]	1,158.00	0.00	4,497.00
01-02-2017	Sales	626	Maintenance Bill [February 2016-17]	1,177.00	0.00	5,674.00
01-03-2017	Sales	686	Maintenance Bill [March 2016-17]	1,196.00	0.00	6,870.00
Total Dues (Rs.)						6,870.00 (Dr)