

MULUND KUMAR CO OP HSG SOCIETY LTD

Registration No. Bom. (Bombay Board) Hsg. (TC) 9370/96-97)

Mhada Colony, Mulund East

Member Ledger Report (Maintenance Bills Only)

As on Date:16.09.2017

Mr. Dilip K. Mundhe**Wing:A Unit No:501 Residence No: Mobile No:9867368485 Email ID:dkm1211@rediffmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
08-04-2017	Sales	17	Maintenance Bill [April 2017-18]	3,289.00	0.00	3,289.00
27-04-2017	Receipt	420285	State Bank of Patiala	0.00	3,289.00	0.00
10-05-2017	Sales	79	Maintenance Bill [May 2017-18]	3,289.00	0.00	3,289.00
01-06-2017	Receipt	420291	State Bank of Patiala	0.00	3,289.00	0.00
10-06-2017	Sales	141	Maintenance Bill [June 2017-18]	3,289.00	0.00	3,289.00
29-06-2017	Receipt	NEFT[TRXN:NEFT]	State Bank of Patiala	0.00	3,289.00	0.00
10-07-2017	Sales	203	Maintenance Bill [July 2017-18]	3,289.00	0.00	3,289.00
10-08-2017	Receipt	NEFT[TRXN:NEFT]	State Bank of Patiala	0.00	3,289.00	0.00
10-08-2017	Sales	265	Maintenance Bill [August 2017-18]	3,697.00	0.00	3,697.00
31-08-2017	Receipt	000000	SVC Co-Operative Bank	0.00	3,289.00	408.00
01-09-2017	Sales	327	Maintenance Bill [September 2017-18]	3,668.00	0.00	4,076.00
Total Maintenance Bill Dues (Rs.)						4,076.00 (Dr)
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