

**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>NIKITA V PRAKASH</b>						
<b>Wing:A</b>	<b>Unit No:A-11</b>	<b>Residence No:022</b>	<b>Mobile No:9896927001</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	1,814.00	-1,814.00
01-04-2016	Sales	5	Maintenance Bill [April 2016-17]	1,360.00	0.00	-454.00
01-05-2016	Sales	65	Maintenance Bill [May 2016-17]	1,000.00	0.00	546.00
16-05-2016	Receipt	198082	NKGSB CO-OP BANK LTD	0.00	5,000.00	-4,454.00
01-06-2016	Sales	125	Maintenance Bill [June 2016-17]	1,013.00	0.00	-3,441.00
01-07-2016	Sales	185	Maintenance Bill [July 2016-17]	1,000.00	0.00	-2,441.00
01-08-2016	Sales	245	Maintenance Bill [August 2016-17]	1,000.00	0.00	-1,441.00
01-09-2016	Sales	305	Maintenance Bill [September 2016-17]	1,000.00	0.00	-441.00
15-09-2016	Receipt	223526	NKGSB CO-OP BANK LTD	0.00	5,314.00	-5,755.00
01-10-2016	Sales	365	Maintenance Bill [October 2016-17]	1,000.00	0.00	-4,755.00
01-11-2016	Sales	425	Maintenance Bill [November 2016-17]	1,000.00	0.00	-3,755.00
01-12-2016	Sales	485	Maintenance Bill [December 2016-17]	1,000.00	0.00	-2,755.00
01-01-2017	Sales	545	Maintenance Bill [January 2016-17]	1,000.00	0.00	-1,755.00
01-02-2017	Sales	605	Maintenance Bill [February 2016-17]	1,000.00	0.00	-755.00
01-03-2017	Sales	665	Maintenance Bill [March 2016-17]	1,000.00	0.00	245.00
15-03-2017	Receipt	643296	NKGSB CO-OP BANK LTD	0.00	5,000.00	-4,755.00
Total Dues (Rs.)						4,755.00 (Cr)