

**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>VIJAY B MAYEKAR</b> |                     |                             |                                      |                    |                     |                      |
|------------------------|---------------------|-----------------------------|--------------------------------------|--------------------|---------------------|----------------------|
| <b>Wing:A</b>          | <b>Unit No:A-33</b> | <b>Residence No:</b>        | <b>Mobile No:</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               | 2,621.00            | -2,621.00            |
| 01-04-2016             | Sales               | 15                          | Maintenance Bill [April 2016-17]     | 1,360.00           | 0.00                | -1,261.00            |
| 01-05-2016             | Sales               | 75                          | Maintenance Bill [May 2016-17]       | 1,000.00           | 0.00                | -261.00              |
| 16-05-2016             | Receipt             | 882832                      | NKGSB CO-OP BANK LTD                 | 0.00               | 3,000.00            | -3,261.00            |
| 01-06-2016             | Sales               | 135                         | Maintenance Bill [June 2016-17]      | 1,000.00           | 0.00                | -2,261.00            |
| 01-07-2016             | Sales               | 195                         | Maintenance Bill [July 2016-17]      | 1,000.00           | 0.00                | -1,261.00            |
| 01-08-2016             | Sales               | 255                         | Maintenance Bill [August 2016-17]    | 1,000.00           | 0.00                | -261.00              |
| 15-08-2016             | Receipt             | 882841                      | NKGSB CO-OP BANK LTD                 | 0.00               | 3,000.00            | -3,261.00            |
| 01-09-2016             | Sales               | 315                         | Maintenance Bill [September 2016-17] | 1,000.00           | 0.00                | -2,261.00            |
| 23-09-2016             | Receipt             | 882844                      | NKGSB CO-OP BANK LTD                 | 0.00               | 1,000.00            | -3,261.00            |
| 01-10-2016             | Sales               | 375                         | Maintenance Bill [October 2016-17]   | 1,000.00           | 0.00                | -2,261.00            |
| 15-10-2016             | Receipt             | 882847                      | NKGSB CO-OP BANK LTD                 | 0.00               | 3,000.00            | -5,261.00            |
| 01-11-2016             | Sales               | 435                         | Maintenance Bill [November 2016-17]  | 1,000.00           | 0.00                | -4,261.00            |
| 01-12-2016             | Sales               | 495                         | Maintenance Bill [December 2016-17]  | 1,000.00           | 0.00                | -3,261.00            |
| 01-01-2017             | Sales               | 555                         | Maintenance Bill [January 2016-17]   | 1,000.00           | 0.00                | -2,261.00            |
| 15-01-2017             | Receipt             | 298835                      | NKGSB CO-OP BANK LTD                 | 0.00               | 3,000.00            | -5,261.00            |
| 01-02-2017             | Sales               | 615                         | Maintenance Bill [February 2016-17]  | 1,000.00           | 0.00                | -4,261.00            |
| 01-03-2017             | Sales               | 675                         | Maintenance Bill [March 2016-17]     | 1,000.00           | 0.00                | -3,261.00            |
| Total Dues (Rs.)       |                     |                             |                                      |                    |                     | 3,261.00 (Cr)        |