

**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

**SANDEEP M PILANKAR****Wing:A Unit No:A-21 Residence No:022 Mobile No:9869873696 Email ID:sandy.pilankar66@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	9	Maintenance Bill [April 2016-17]	1,360.00	0.00	1,360.00
19-04-2016	Receipt	86	NKGSB CO-OP BANK LTD	0.00	1,360.00	0.00
01-05-2016	Sales	69	Maintenance Bill [May 2016-17]	1,000.00	0.00	1,000.00
16-05-2016	Receipt	88	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-06-2016	Sales	129	Maintenance Bill [June 2016-17]	1,000.00	0.00	1,000.00
15-06-2016	Receipt	000091	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-07-2016	Sales	189	Maintenance Bill [July 2016-17]	1,000.00	0.00	1,000.00
15-07-2016	Receipt	000093	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-08-2016	Sales	249	Maintenance Bill [August 2016-17]	1,000.00	0.00	1,000.00
15-08-2016	Receipt	000098	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-09-2016	Sales	309	Maintenance Bill [September 2016-17]	1,000.00	0.00	1,000.00
23-09-2016	Receipt	001000	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-10-2016	Sales	369	Maintenance Bill [October 2016-17]	1,000.00	0.00	1,000.00
15-10-2016	Receipt	000102	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-11-2016	Sales	429	Maintenance Bill [November 2016-17]	1,000.00	0.00	1,000.00
15-11-2016	Receipt	000108	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
01-12-2016	Sales	489	Maintenance Bill [December 2016-17]	1,000.00	0.00	1,000.00
15-12-2016	Receipt	000112	NKGSB CO-OP BANK LTD	0.00	1,000.00	0.00
30-12-2016	Journal		Sundry Liability	0.00	500.00	-500.00
01-01-2017	Sales	549	Maintenance Bill [January 2016-17]	1,000.00	0.00	500.00
15-01-2017	Receipt	000116	NKGSB CO-OP BANK LTD	0.00	1,000.00	-500.00
01-02-2017	Sales	609	Maintenance Bill [February 2016-17]	1,000.00	0.00	500.00
15-02-2017	Receipt	000121	NKGSB CO-OP BANK LTD	0.00	1,000.00	-500.00
01-03-2017	Sales	669	Maintenance Bill [March 2016-17]	1,000.00	0.00	500.00
15-03-2017	Receipt	000123	NKGSB CO-OP BANK LTD	0.00	1,000.00	-500.00
Total Dues (Rs.)						500.00 (Cr)