

MULUND KUMAR CO OP HSG SOCIETY LTD

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

Mhada Colony, Mulund East

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:09.09.2017

Mr. Dilip Gajanan Patil**Wing:**B **Unit No:**106 **Residence No:** **Mobile No:**9820402106 **Email ID:**dilip.patil1660@gmail.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 | 30 | Maintenance Bill [April 2017-18] | 3,010.00 | 0.00 | 3,010.00 |
| 06-05-2017 | Receipt | 000188 | State Bank of Patiala | 0.00 | 3,010.00 | 0.00 |
| 10-05-2017 | Sales | 92 | Maintenance Bill [May 2017-18] | 3,010.00 | 0.00 | 3,010.00 |
| 06-06-2017 | Receipt | 000190 | State Bank of Patiala | 0.00 | 3,010.00 | 0.00 |
| 10-06-2017 | Sales | 216 | Maintenance Bill [June 2017-18] | 3,010.00 | 0.00 | 3,010.00 |
| 07-07-2017 | Receipt | 000191 | State Bank of Patiala | 0.00 | 3,010.00 | 0.00 |
| 07-08-2017 | Receipt | 000192 | State Bank of Patiala | 0.00 | 3,010.00 | -3,010.00 |
| Total Dues (Rs.) | | | | | | 3,010.00 (Cr) |

