SHREE SHIVDHAM CO-OPERATIVE HOUSING SOCIETY LTD

Registration No. BOM/WP/HSG/(TC)/5087/90-91

PLOT NO. 62, NEW LINK ROAD, MALAD WEST, MUMBAI - 400064

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:28.02.2018

George Mendonsa

| Wing:C | Unit No:C-102 Resid | | dence No: Email ID: | | | | | | |
|----------------|---------------------|-------------------------|---|------------------------------|------------------------------------|---|-------------------------------|--------------|-----------------|
| Date | Voucher | ChequeNo/Bill Number | Particular | Sub Total (Rs.) (A) | Adjustment Credit/Rebate (B) | Interest on Arrears (Rs.) (C) | Debit (Rs.) (A+B+C) | Credit (Rs.) | Balanc (Rs.) |
| 01-04- 2017 | | | Opening Balance | 0.00 | 0.00 | 0.00 | 4,515.00 | 0.00 | 4,515. |
| 01-04- 2017 | Sales | ×× | Maintenance Bill [April 2017-18] | 2,808.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 7,323. |
| 24-04- 2017 | Receipt | | O B C - REP.FUND A- C | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 6,278. |
| 25-04- 2017 | Receipt | () | ORIENTAL BANK OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.00 | 4,515. |
| 01-05- 2017 | Sales | 740 | Maintenance Bill [May 2017-18] | 2,808.00 | 0.00 | 78.00 | 2,886.00 | 0.00 | 7,401. |
| 25-05- 2017 | Receipt | () | O B C - REP.FUND A- C | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 6,356. |
| 25-05- 2017 | Receipt | | O B C - REP.FUND A- C | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 6,299. |
| 25-05- 2017 | Receipt | () | ORIENTAL BANK OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.00 | 4,536. |
| 01-06- 2017 | Sales | 544 | Maintenance Bill [June 2017-18] | 2,808.00 | 0.00 | 18.00 | 2,826.00 | 0.00 | 7,362. |
| 25-06- 2017 | Receipt | 0 | ORIENTAL BANK OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.00 | 5,599. |
| 25-06- 2017 | Receipt | | O B C - REP.FUND A- C | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 4,554. |
| 01-07- 2017 | Sales | nyn | Maintenance Bill [July 2017-18] | 2,808.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 7,362. |
| 25-07- 2017 | Receipt | 8/10688 | ORIENTAL BANK OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.00 | 5,599. |
| 25-07- 2017 | Receipt | 849687 | O B C - REP.FUND A- C | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 4,554. |
| 01-08- 2017 | Sales | 848 | Maintenance Bill [August 2017-18] | 2,808.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 7,362. |
| 25-08- 2017 | Receipt | NEFT[TRXN:NEFT] | O B C - REP.FUND A- | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 6,317. |
| 25-08- 2017 | Receipt | NEFT[TRXN:neft] | ORIENTAL BANK OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.00 | 4,554. |
| 01-09- 2017 | Sales | 1000 | Maintenance Bill [September 2017-18] | 2,808.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 7,362. |
| 26-09- 2017 | Receipt | | ORIENTAL BANK OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,763.00 | 5,599. |
| 28-09- 2017 | Receipt | | O B C - REP.FUND A- C | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 4,554. |

| 01-10- 2017 | Sales | 1152 | Maintenance Bill [October 2017-18] | 2,808.00 | 0.00 | 0.00 | 2,808.00 | 0.00 | 7,362. |
|----------------------|---------|--------------|--|----------|------|--------|----------------|----------|----------|
| 21-11- 2017 | Sales | 1304 | Maintenance Bill [November 2017-18] | 2,958.00 | 0.00 | 0.00 | 2,958.00 | 0.00 | 10,320.0 |
| 11-12- 2017 | Sales | 1456 | Maintenance Bill [December 2017-18] | 2,958.00 | 0.00 | 0.00 | 2,958.00 | 0.00 | 13,278.0 |
| 21-12- 2017 | Receipt | NEFT[TRXN:0] | ORIENTAL BANK OF COMMERCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,958.00 | 10,320.0 |
| 01-01- 2018 | Sales | 1760 | Maintenance Bill [January 2017-18] | 2,958.00 | 0.00 | 237.00 | 3,195.00 | 0.00 | 13,515.0 |
| 24-01- 2018 | Receipt | NEFT[TRXN:0] | O B C - REP.FUND A-C | 0.00 | 0.00 | 0.00 | 0.00 | 2,958.00 | 10,557.0 |
| 01-02- 2018 | Sales | 1912 | Maintenance Bill [February 2017-18] | 1,913.00 | 0.00 | 185.00 | 2,098.00 | 0.00 | 12,655.0 |
| Total Dues (Rs.) 12, | | | | | | | 12,655.0 (L | | |