**D - DEFINITY PREMISES CO-OPRATIVE SOCIETY LIMITED (PROPOSED)** SERVEY NO-95 HISSA NO - CTS NO - 364, JAYPRAKASH ROADNO.1 GOREGAON (EAST) MUMBAI - 400063

## **Member Ledger Report**

As on Date:13.10.2016

## HAMNASI M SHEZAD MAJD

Wing:- Ui	nit <b>No:</b> 604	Resi	dence No:	Mobile No:	Email	ID:
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	92,479.00	0.00	92,479.00
09-05-2016	Sales	43	Maintenance Bill [April-June 2016-17]	e 16,550.00	0.00	109,029.00
01-08-2016	Sales	105	Maintenance Bill [July- September 2016-17]	18,402.00	0.00	127,431.00
	127,431.00(Dr)					