

**D - DEFINITY PREMISES CO-OPRATIVE SOCIETY LIMITED**

Registration No. MUM/WP/GNL(O)/15689/2016-17

SERVEY NO-95 HISSA NO - CTS NO - 364, JAYPRAKASH ROADNO.1 GOREGAON (EAST) MUMBAI - 400063

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:31.07.2017

**ATUL C SHAH & MRS. PRITI A SHAH****Wing:-**      **Unit No:**G-SH01      **Residence No:**022      **Mobile No:**8080753577      **Email ID:**atulshah786@rediffmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	33,263.00	0.00	33,263.00
01-04-2017	Sales	56	Maintenance Bill [April-June 2017-18]	43,326.00	0.00	76,589.00
23-05-2017	Receipt	155990	THE COSMOS CO-OP BANK LTD	0.00	37,800.00	38,789.00
31-07-2017	Sales	117	Maintenance Bill [July-September 2017-18]	43,616.00	0.00	82,405.00
Total Dues (Rs.)						82,405.00 (Dr)

