

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:08.04.2017

ZOBHA FASHION PVT LTD**Wing:-** **Unit No:**307 **Residence No:**022 **Mobile No:**9920555877 **Email ID:**rahul.adhikari@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	51,054.00	0.00	51,054.00
01-04-2017	Sales	23	Maintenance Bill [April-June 2017-18]	27,486.00	0.00	78,540.00
Total Dues (Rs.)						78,540.00 (Dr)

