

DIVINE CO- OP HOUSING SOCIETY LTD

Registration No. (Reg . No. W-P/ HSG (TC)/3104/87-88)

FILM CITY ROAD , GOREGAON (EAST) , MUMBAI -400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:10.04.2017

VIJAY SALGARE**Wing:-****Unit No:1-302****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 4,235.00 | 0.00 | 4,235.00 |
| 02-04-2016 | Sales | 14 | Maintenance Bill [April-June 2016-17] | 4,201.00 | 0.00 | 8,436.00 |
| 03-05-2016 | Receipt | 000049 | Bank Of Maharashtra (MAIN | 0.00 | 4,235.00 | 4,201.00 |
| 01-07-2016 | Sales | 47 | Maintenance Bill [July-September 2016-17] | 4,670.00 | 0.00 | 8,871.00 |
| 30-09-2016 | Receipt | 200047 | Bank Of Maharashtra (MAIN | 0.00 | 4,010.00 | 4,861.00 |
| 01-10-2016 | Sales | 80 | Maintenance Bill [October-December 2016-17] | 5,429.00 | 0.00 | 10,290.00 |
| 31-12-2016 | Receipt | 214746 | Bank Of Maharashtra (MAIN | 0.00 | 10,290.00 | 0.00 |
| 25-01-2017 | Sales | 113 | Maintenance Bill [January-March 2016-17] | 4,910.00 | 0.00 | 4,910.00 |
| Total Dues (Rs.) | | | | | | 4,910.00 (Dr) |

