

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

H. SHAH**Wing:-****Unit No:1-202****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
02-04-2016	Sales	10	Maintenance Bill [April-June 2016-17]	3,891.00	0.00	3,891.00
30-06-2016	Receipt	00004	Bank Of Maharashtra (MAIN	0.00	4,116.00	-225.00
01-07-2016	Sales	43	Maintenance Bill [July-September 2016-17]	4,341.00	0.00	4,116.00
30-09-2016	Receipt	038463	Bank Of Maharashtra (MAIN	0.00	4,116.00	0.00
01-10-2016	Sales	76	Maintenance Bill [October-December 2016-17]	4,866.00	0.00	4,866.00
30-12-2016	Receipt	038471	Bank Of Maharashtra (MAIN	0.00	4,072.50	793.50
25-01-2017	Sales	109	Maintenance Bill [January-March 2016-17]	4,602.00	0.00	5,395.50
27-03-2017	Receipt	038480	Bank Of Maharashtra (MAIN	0.00	4,672.00	723.50
Total Dues (Rs.)						723.50 (Dr)

