

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

As on Date:22.12.2016

S J SHETH

Wing:-

Unit No:S-001

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|-------------|---------|-------------------------|---|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 2,198.00 | 0.00 | 2,198.00 |
| 02-04-2016 | Sales | 30 | Maintenance Bill [April-June 2016-17] | 6,570.00 | 0.00 | 8,768.00 |
| 14-06-2016 | Receipt | 103704 | Bank Of Maharashtra (MAIN | 0.00 | 6,471.00 | 2,297.00 |
| 01-07-2016 | Sales | 63 | Maintenance Bill [July- September 2016-17] | 7,324.00 | 0.00 | 9,621.00 |
| 30-09-2016 | Receipt | 103705 | Bank Of Maharashtra (MAIN | 0.00 | 7,221.00 | 2,400.00 |
| 01-10-2016 | Sales | 96 | Maintenance Bill [October- December 2016-17] | 8,529.00 | 0.00 | 10,929.00 |
| Total (Rs.) | | | | | | 10,929.00(Dr) |

