

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

R S TAVKAR

Wing:-	Unit No:1-102	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	6	Maintenance Bill [April-June 2016-17]	4,257.00	0.00	4,257.00
30-06-2016	Receipt	000157	Bank Of Maharashtra (MAIN	0.00	4,257.00	0.00
01-07-2016	Sales	39	Maintenance Bill [July-September 2016-17]	4,707.00	0.00	4,707.00
30-09-2016	Receipt	000160	Bank Of Maharashtra (MAIN	0.00	4,482.00	225.00
01-10-2016	Sales	72	Maintenance Bill [October-December 2016-17]	5,232.00	0.00	5,457.00
21-12-2016	Receipt	000166	Bank Of Maharashtra (MAIN	0.00	5,232.00	225.00
25-01-2017	Sales	105	Maintenance Bill [January-March 2016-17]	4,932.00	0.00	5,157.00
31-03-2017	Receipt	000170	Bank Of Maharashtra (MAIN	0.00	4,932.00	225.00
Total Dues (Rs.)						225.00 (Dr)

