

**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:04.07.2017

**SUNANDA B RAUT & BIPIN RAUT****Wing:-**      **Unit No:**101      **Residence No:**022      **Mobile No:**9821139535      **Email ID:**braut@its.jnj.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	17,700.00	0.00	17,700.00
21-04-2015	Sales	63	Maintenance Bill [April-June 2015-16]	26,550.00	0.00	44,250.00
11-05-2015	Receipt	11945	THE COSMOS CO-OP BANK LTD	0.00	17,550.00	26,700.00
01-07-2015	Sales	249	Maintenance Bill [July-September 2015-16]	26,550.00	0.00	53,250.00
01-10-2015	Sales	311	Maintenance Bill [October-December 2015-16]	29,346.00	0.00	82,596.00
30-12-2015	Receipt	027482	THE COSMOS CO-OP BANK LTD	0.00	78,350.00	4,246.00
10-02-2016	Sales	1	Maintenance Bill [January-March 2015-16]	39,428.00	0.00	43,674.00
30-03-2016	Receipt	005495	THE COSMOS CO-OP BANK LTD	0.00	36,550.00	7,124.00
Total Dues (Rs.)						7,124.00 (Dr)

