

D - DEFINITY PREMISES CO-OPERATIVE 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:30.10.2017

PRATHIVA NAGWEKAR & MS. KUNTI NAGWEKAR**Wing:-** **Unit No:**703 **Residence No:**022 **Mobile No:**9820259561 **Email ID:**rishabh@lamourcalmare.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	26,200.00	0.00	26,200.00
21-04-2015	Sales	113	Maintenance Bill [April-June 2015-16]	13,067.00	0.00	39,267.00
01-07-2015	Sales	299	Maintenance Bill [July-September 2015-16]	14,163.00	0.00	53,430.00
01-10-2015	Sales	361	Maintenance Bill [October-December 2015-16]	14,801.00	0.00	68,231.00
10-02-2016	Sales	51	Maintenance Bill [January-March 2015-16]	25,439.00	0.00	93,670.00
15-03-2016	Receipt	895239	THE COSMOS CO-OP BANK LTD	0.00	93,670.00	0.00
Total Dues (Rs.)						0.00 (Dr)

