

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

RAJENDRA AGRAWAL & SMT MADHU AGRAWAL

Wing:- **Unit No:**102 **Residence No:**022 **Mobile No:** 9820516095 **Email ID:**rajendra.agrawal29@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	18,925.00	0.00	18,925.00
21-04-2015	Sales	64	Maintenance Bill [April-June 2015-16]	14,050.00	0.00	32,975.00
01-07-2015	Sales	250	Maintenance Bill [July-September 2015-16]	15,084.00	0.00	48,059.00
01-10-2015	Sales	312	Maintenance Bill [October-December 2015-16]	15,787.00	0.00	63,846.00
24-10-2015	Receipt	834399	THE COSMOS CO-OP BANK LTD	0.00	13,388.00	50,458.00
24-10-2015	Receipt	834397	THE COSMOS CO-OP BANK LTD	0.00	13,388.00	37,070.00
24-10-2015	Receipt	834396	THE COSMOS CO-OP BANK LTD	0.00	13,388.00	23,682.00
24-10-2015	Receipt	834395	THE COSMOS CO-OP BANK LTD	0.00	8,925.00	14,757.00
24-10-2015	Receipt	834394	THE COSMOS CO-OP BANK LTD	0.00	8,925.00	5,832.00
10-02-2016	Sales	2	Maintenance Bill [January-March 2015-16]	25,033.00	0.00	30,865.00
30-03-2016	Receipt	834414	THE COSMOS CO-OP BANK LTD	0.00	13,388.00	17,477.00
Total Dues (Rs.)						17,477.00 (Dr)

