

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:16.01.2017

A K SHETH

Wing:-

Unit No:S-003

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	0.00	0.00	0.00
01-04-2015	Sales	32	Maintenance Bill [April-June 2015-16]	7,146.00	0.00	7,146.00
07-04-2015	Receipt	854331	Bank Of Maharashtra (MAIN	0.00	2,288.00	4,858.00
26-06-2015	Receipt	854333	Bank Of Maharashtra (MAIN	0.00	6,864.00	-2,006.00
01-07-2015	Sales	32	Maintenance Bill [July-September 2015-16]	7,146.00	0.00	5,140.00
05-10-2015	Receipt	854339	Bank Of Maharashtra (MAIN	0.00	5,140.00	0.00
01-12-2015	Sales	32	Maintenance Bill [October-December 2015-16]	7,146.00	0.00	7,146.00
02-01-2016	Receipt	854341	Bank Of Maharashtra (MAIN	0.00	6,864.00	282.00
15-02-2016	Sales	32	Maintenance Bill [January-March 2015-16]	7,146.00	0.00	7,428.00
31-03-2016	Receipt	854343	Bank Of Maharashtra (MAIN	0.00	7,428.00	0.00
31-03-2016	Journal		Mr. A K Sheth (S-003)	2,288.00	0.00	2,288.00
Total (Rs.)						2,288.00(Dr)

