

**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:09.11.2017

**RAJESH TAYAL & NITI TAYAL.****Wing:-**      **Unit No:**403      **Residence No:**022      **Mobile No:**9619612800      **Email ID:**tayalsir@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2015			Opening Balance	8,100.00	0.00	8,100.00
21-04-2015	Sales	89	Maintenance Bill [April-June 2015-16]	12,434.00	0.00	20,534.00
01-07-2015	Sales	275	Maintenance Bill [July-September 2015-16]	13,213.00	0.00	33,747.00
01-10-2015	Sales	337	Maintenance Bill [October-December 2015-16]	13,851.00	0.00	47,598.00
10-02-2016	Sales	27	Maintenance Bill [January-March 2015-16]	24,489.00	0.00	72,087.00
Total Dues (Rs.)						72,087.00 (Dr)

