

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 ROAD NO.1 GOREGAON (EAST) MUMBAI - 400063

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:11.12.2017

Wing:- Unit No:404 Residence No:022 Mobile No:9821024010 Email ID:rahul190in@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	12,575.00	0.00	12,575.00
01-04-2017	Sales	28	Maintenance Bill [April-June 2017-18]	12,150.00	0.00	638.00	12,788.00	0.00	25,363.00
07-12-2017	Sales	89	Maintenance Bill [July-December 2017-18]	21,060.00	0.00	0.00	23,958.00	0.00	49,321.00
Total Dues (Rs.)									49,321.00 (Dr)

