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:30.01.2018

ATUL C SHAH & MRS. PRITI A SHAH.

Wing:-	Unit No:U-SH01		Residence No:022 Mobile No:9320153577 Email ID:mjhaveri786@rediffmail.com							
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	33,263.00	0.00	33,263.00	
01-04- 2017	Sales	59	Maintenance Bill [April-June 2017-18]	32,760.00	0.00	1,746.00	34,506.00	0.00	67,769.0	
23-05- 2017	Receipt	155942	THE COSMOS CO-OP BANK LTD	0.00	0.00	0.00	0.00	37,800.00	29,969.00	
11-08- 2017	Receipt	039168	THE COSMOS CO-OP BANK LTD	0.00	0.00	0.00	0.00	15,029.00	14,940.00	
07-12- 2017	Sales	121	Maintenance Bill [July-December 2017-18]	65,520.00	0.00	0.00	74,534.00	0.00	89,474.00	
							То	otal Dues (Rs.)	89,474.00 (D	