

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:13.10.2017

LALWANI FAMILY TRUST**Wing:-** **Unit No:**U-SH02 **Residence No:**022 **Mobile No:**9892927867 **Email ID:**dmr@dmr.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	286,582.00	0.00	286,582.00
01-04-2017	Sales	60	Maintenance Bill [April-June 2017-18]	63,246.00	0.00	349,828.00
13-06-2017	Receipt	655136	THE COSMOS CO-OP BANK LTD	0.00	308,080.00	41,748.00
31-07-2017	Sales	121	Maintenance Bill [July-September 2017-18]	54,726.00	0.00	96,474.00
Total Dues (Rs.)						96,474.00 (Dr)

