

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

TAYAL INSTITUTE PVT LTD**Wing:-** **Unit No:**301 **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	17,700.00	0.00	17,700.00
21-04-2015	Sales	79	Maintenance Bill [April-June 2015-16]	27,170.00	0.00	44,870.00
01-07-2015	Sales	265	Maintenance Bill [July-September 2015-16]	28,873.00	0.00	73,743.00
01-10-2015	Sales	327	Maintenance Bill [October-December 2015-16]	30,267.00	0.00	104,010.00
11-01-2016	Receipt	000004	THE COSMOS CO-OP BANK LTD	0.00	104,010.00	0.00
10-02-2016	Sales	17	Maintenance Bill [January-March 2015-16]	36,550.00	0.00	36,550.00
Total Dues (Rs.)						36,550.00 (Dr)

