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:15.12.2017

RUPAL BHANDARI

Wing:-	Unit No:701		Residence No:022	Mobile No:9920820950 Email ID:manishbhandari22@gmail.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.)	Bala (R	nce (s.)
01-04- 2016			Opening Balance	0.00	0.00	0.00	3,261.00	0.00	3,26	51.00
09-05- 2016	Sales	48	Maintenance Bill [April- June 2016-17]	26,550.00	0.00	171.00	26,721.00	0.00	29,98	2.00
30-06- 2016	Receipt	023574	THE COSMOS CO-OP BANK LTD	0.00	0.00	0.00	0.00	26,550.00	3,43	32.0
01-08- 2016	Sales	110	Maintenance Bill [July-September 2016-17]	26,550.00	0.00	180.00	26,730.00	0.00	30,16	2.00
19-09- 2016	Receipt	023576	THE COSMOS CO-OP BANK LTD	0.00	0.00	0.00	0.00	26,550.00	3,61	12.0
01-11- 2016	Sales	172	Maintenance Bill [October-December 2016-17]	26,550.00	0.00	190.00	26,740.00	0.00	30,35	2.00
29-11- 2016	Receipt	023580	THE COSMOS CO-OP BANK LTD	0.00	0.00	0.00	0.00	26,550.00	3,80)2.0
01-01- 2017	Sales	233	Maintenance Bill [January-March 2016- 17]	26,550.00	0.00	200.00	26,750.00	0.00	30,55	2.00
25-01- 2017	Receipt	053586	THE COSMOS CO-OP BANK LTD	0.00	0.00	0.00	0.00	26,550.00	4,00)2.0
							То	otal Dues (Rs.)	4,00	2.00 (Dr