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

SEEMA N TIBREWALA & NARAYAN R TIBREWALA

Wing:- Unit No		o: 305	Residence No:	Mobile No: 9869035897		Email ID:tibrewalanr@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.)	Balar (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	759.00	0.00	759	9.00
01-04- 2017	Sales	21	Maintenance Bill [April- June 2017-18]	13,050.00	0.00	40.00	13,090.00	0.00	13,849	9.00
29-04- 2017	Receipt	525089	THE COSMOS CO-OP BANK LTD	0.00	0.00	0.00	0.00	13,050.00	799	9.00
07-12- 2017	Sales	82	Maintenance Bill [July-December 2017-18]	22,620.00	0.00	0.00	25,732.00	0.00	26,531	.00
							То	otal Dues (Rs.)	26,531	1.00 (Dr)