

The Vasant Valley - Raghukul Co- Op Hsg. Society Ltd

Registration No. MUM/W-P/HSG/TC/14461/08-09

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:07.06.2017

RAVINDRA B. DESAI & Mrs. SAMDHYA R. DESAI

Wing:A

Unit No:A401

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	42,645.00	-42,645.00
30-04-2016	Sales	17	Maintenance Bill [April-June 2016-17]	4,500.00	0.00	-38,145.00
25-09-2016	Sales	81	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	-33,645.00
01-10-2016	Sales	145	Maintenance Bill [October-December 2016-17]	4,500.00	0.00	-29,145.00
01-02-2017	Sales	209	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	-24,645.00
Total Dues (Rs.)						24,645.00 (Cr)