

VASANT VALLEY IVY CO OP SOC LTD

Registration No. MUM/WP/HSG/TC/14990/2011-12

Vasant Valley

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:27.06.2017

MR.RAJKUMAR MAHARSHI & SHIPRA MAHARSHI

Wing:A

Unit No:A102

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	0.00	0.00
01-04-2016	Sales	2	Maintenance Bill [April-June 2016-17]	24,626.00	0.00	24,626.00
17-05-2016	Receipt	NEFT[TRXN:N.A.]	NKGSB Co-Operative Bank A/C 18723	0.00	24,626.00	0.00
01-07-2016	Sales	2	Maintenance Bill [July-September 2016-17]	24,649.00	0.00	24,649.00
08-08-2016	Receipt	NEFT[TRXN:NEFT]	NKGSB Co-Operative Bank A/C 18723	0.00	24,649.00	0.00
01-10-2016	Sales	23	Maintenance Bill [October-December 2016-17]	8,704.00	0.00	8,704.00
08-11-2016	Receipt	NEFT[TRXN:NEFT]	NKGSB Co-Operative Bank A/C 18723	0.00	8,704.00	0.00
01-01-2017	Sales	2	Maintenance Bill [January-March 2016-17]	21,933.10	0.00	21,933.10
15-02-2017	Receipt	NEFT[TRXN:N04617024727]	NKGSB Co-Operative Bank A/C 18723	0.00	21,934.00	-0.90
Total Dues (Rs.)						0.90 (Cr)

