

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

Mrs MADHURA ROHAN GAWADE & Mr. ROHAN PRADEEP GAWADE						
Wing:A	Unit No:A101	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	40,521.00	0.00	40,521.00
30-04-2016	Sales	5	Maintenance Bill [April-June 2016-17]	7,077.00	0.00	47,598.00
03-05-2016	Receipt	118931	NKGSB BANK	0.00	3,000.00	44,598.00
25-09-2016	Sales	69	Maintenance Bill [July-September 2016-17]	7,285.00	0.00	51,883.00
01-10-2016	Sales	133	Maintenance Bill [October-December 2016-17]	7,551.00	0.00	59,434.00
01-02-2017	Sales	197	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	64,384.00
28-03-2017	Receipt	118935	NKGSB BANK	0.00	10,000.00	54,384.00
Total Dues (Rs.)						54,384.00 (Dr)