

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

REBECCA MILTON MISQUITTA

Wing:A

Unit No:A302

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
30-04-2016	Sales	14	Maintenance Bill [April-June 2016-17]	5,250.00	0.00	5,250.00
25-09-2016	Sales	78	Maintenance Bill [July- September 2016-17]	5,525.00	0.00	10,775.00
01-10-2016	Sales	142	Maintenance Bill [October- December 2016-17]	5,801.00	0.00	16,576.00
01-02-2017	Sales	206	Maintenance Bill [January- March 2016-17]	5,250.00	0.00	21,826.00
Total Dues (Rs.)						21,826.00 (Dr)