

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

RAMU LAKHU DHUMALE & Mrs. VARSHA RAMU DHUMALE						
Wing:A	Unit No:A601	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	14,629.00	0.00	14,629.00
30-04-2016	Sales	25	Maintenance Bill [April-June 2016-17]	5,715.00	0.00	20,344.00
25-09-2016	Sales	89	Maintenance Bill [July-September 2016-17]	5,980.00	0.00	26,324.00
01-10-2016	Sales	153	Maintenance Bill [October-December 2016-17]	6,251.00	0.00	32,575.00
01-02-2017	Sales	217	Maintenance Bill [January-March 2016-17]	5,100.00	0.00	37,675.00
31-03-2017	Receipt	498880	NKGSB BANK	0.00	1,500.00	36,175.00
Total Dues (Rs.)						36,175.00 (Dr)