

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

NILIMA PANDURANG LOTLIKAR						
Wing:B	Unit No:B101	Residence No:		Mobile No:	Email ID:	
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	13,454.00	0.00	13,454.00
30-04-2016	Sales	37	Maintenance Bill [April-June 2016-17]	5,341.00	0.00	18,795.00
15-05-2016	Receipt	804272	NKGSB BANK	0.00	8,000.00	10,795.00
15-05-2016	Receipt	804274	NKGSB BANK	0.00	8,000.00	2,795.00
25-09-2016	Sales	101	Maintenance Bill [July-September 2016-17]	4,950.00	0.00	7,745.00
01-10-2016	Sales	165	Maintenance Bill [October-December 2016-17]	5,042.00	0.00	12,787.00
12-01-2017	Receipt	804279	NKGSB BANK	0.00	8,000.00	4,787.00
01-02-2017	Sales	229	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	9,737.00
Total Dues (Rs.)						9,737.00 (Dr)