

GARDENIA VASANT VALLEY RAGHUKUL CO-OP HOUSING SOCIETY LTD.

Registration No. MUM/WP/HSG/TC/10862/2000

CTS No.104A, Vasant Valley Complex, Dindoshi , Malad (East), Mumbai -400097, Office Tele : 28412097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:13.04.2017

NUPUR RAJGARIA & SHRI. PRAMOD RAJGARIA**Wing:A****Unit No:A-803****Residence No:022****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	26	Maintenance Bill [April-June 2016-17]	15,629.00	0.00	15,629.00
01-07-2016	Sales	129	Maintenance Bill [July-September 2016-17]	15,629.00	0.00	31,258.00
01-10-2016	Sales	232	Maintenance Bill [October-December 2016-17]	20,279.00	0.00	51,537.00
01-01-2017	Sales	335	Maintenance Bill [January-March 2016-17]	17,279.00	0.00	68,816.00
31-03-2017	Journal		Deposits for Parking Slots	0.00	75,000.00	-6,184.00
Total Dues (Rs.)						6,184.00 (Cr)

