

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

Mr. VIVEK THIRANI						
Wing:A	Unit No:A703	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	12,296.00	0.00	12,296.00
30-04-2016	Sales	31	Maintenance Bill [April-June 2016-17]	5,803.00	0.00	18,099.00
15-05-2016	Receipt	022213	NKGSB BANK	0.00	5,000.00	13,099.00
25-09-2016	Sales	95	Maintenance Bill [July-September 2016-17]	5,936.00	0.00	19,035.00
01-10-2016	Sales	159	Maintenance Bill [October-December 2016-17]	6,213.00	0.00	25,248.00
10-01-2017	Receipt	119240	NKGSB BANK	0.00	5,000.00	20,248.00
01-02-2017	Sales	223	Maintenance Bill [January-March 2016-17]	5,250.00	0.00	25,498.00
Total Dues (Rs.)						25,498.00 (Dr)