

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

AMIT NARAYAN MOGRE & Mrs. ANITA A. MOGRE**Wing:B****Unit No:B603****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	8,535.00	-8,535.00
30-04-2016	Sales	59	Maintenance Bill [April-June 2016-17]	5,400.00	0.00	-3,135.00
15-05-2016	Receipt	002456	NKGSB BANK	0.00	5,400.00	-8,535.00
15-05-2016	Receipt	002457	NKGSB BANK	0.00	1,965.00	-10,500.00
25-09-2016	Sales	123	Maintenance Bill [July- September 2016-17]	5,400.00	0.00	-5,100.00
01-10-2016	Sales	187	Maintenance Bill [October- December 2016-17]	5,400.00	0.00	300.00
01-02-2017	Sales	251	Maintenance Bill [January- March 2016-17]	5,400.00	0.00	5,700.00
Total Dues (Rs.)						5,700.00 (Dr)