

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

Mrs. MEENA CHANDRAKANT PATIL

Wing:B

Unit No:B-002

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	19,900.00	-19,900.00
30-04-2016	Sales	34	Maintenance Bill [April-June 2016-17]	5,100.00	0.00	-14,800.00
25-09-2016	Sales	98	Maintenance Bill [July-September 2016-17]	5,100.00	0.00	-9,700.00
01-10-2016	Sales	162	Maintenance Bill [October-December 2016-17]	5,100.00	0.00	-4,600.00
01-02-2017	Sales	226	Maintenance Bill [January-March 2016-17]	5,100.00	0.00	500.00
Total Dues (Rs.)						500.00 (Dr)