

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

JYOTI TOLANI						
Wing:B	Unit No:B403	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	130,605.00	0.00	130,605.00
30-04-2016	Sales	51	Maintenance Bill [April-June 2016-17]	11,803.00	0.00	142,408.00
15-05-2016	Receipt	050545	NKGSB BANK	0.00	1,500.00	140,908.00
15-05-2016	Receipt	050546	NKGSB BANK	0.00	1,500.00	139,408.00
15-05-2016	Receipt	050547	NKGSB BANK	0.00	1,500.00	137,908.00
30-06-2016	Payment		B403	1,500.00	0.00	139,408.00
18-08-2016	Payment		B403	1,500.00	0.00	140,908.00
25-09-2016	Sales	115	Maintenance Bill [July-September 2016-17]	12,086.00	0.00	152,994.00
01-10-2016	Sales	179	Maintenance Bill [October-December 2016-17]	12,402.00	0.00	165,396.00
01-02-2017	Sales	243	Maintenance Bill [January-March 2016-17]	5,700.00	0.00	171,096.00
Total Dues (Rs.)						171,096.00 (Dr)