

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. BHARGAVRAM GANESH SANGELKAR**Wing:B****Unit No:B302****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	51,919.00	0.00	51,919.00
30-04-2016	Sales	46	Maintenance Bill [April-June 2016-17]	7,070.00	0.00	58,989.00
15-05-2016	Receipt	862205	NKGSB BANK	0.00	30,000.00	28,989.00
25-09-2016	Sales	110	Maintenance Bill [July- September 2016-17]	6,018.00	0.00	35,007.00
01-10-2016	Sales	174	Maintenance Bill [October- December 2016-17]	6,258.00	0.00	41,265.00
31-12-2016	Receipt	662206	NKGSB BANK	0.00	20,000.00	21,265.00
01-02-2017	Sales	238	Maintenance Bill [January- March 2016-17]	4,500.00	0.00	25,765.00
Total Dues (Rs.)						25,765.00 (Dr)