

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. PRABHMIT KAUR KHANDURI & Mr. SANJAY KHANDURI						
Wing:A	Unit No:A402	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	28,419.00	0.00	28,419.00
30-04-2016	Sales	18	Maintenance Bill [April-June 2016-17]	4,950.00	0.00	33,369.00
15-05-2016	Receipt	263529	NKGSB BANK	0.00	38,819.00	-5,450.00
25-09-2016	Sales	82	Maintenance Bill [July-September 2016-17]	5,450.00	0.00	0.00
01-10-2016	Sales	146	Maintenance Bill [October-December 2016-17]	4,950.00	0.00	4,950.00
01-02-2017	Sales	210	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	9,900.00
Total Dues (Rs.)						9,900.00 (Dr)