

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

PANKAJ R.NATU & AMRUTA P. NATU						
Wing:A	Unit No:A201	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	0.00	0.00
30-04-2016	Sales	9	Maintenance Bill [April-June 2016-17]	5,400.00	0.00	5,400.00
15-05-2016	Receipt	252791	NKGSB BANK	0.00	5,400.00	0.00
25-09-2016	Sales	73	Maintenance Bill [July-September 2016-17]	5,400.00	0.00	5,400.00
01-10-2016	Sales	137	Maintenance Bill [October-December 2016-17]	5,684.00	0.00	11,084.00
01-02-2017	Sales	201	Maintenance Bill [January-March 2016-17]	5,400.00	0.00	16,484.00
Total Dues (Rs.)						16,484.00 (Dr)