

Vasant Valley Raghukul Co-Op Housing Society Ltd

Registration No. MUM/W-P/HSG/TC/14461/08-09

Building No. 6, Vasant Valley, Dindoshi, Malad East, Mumbai-400097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:14.08.2017

SHEETAL GIRISH PODDAR & Mr. GIRISH SHAMBHU PODDAR**Wing:B****Unit No:B401****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	36,106.00	0.00	36,106.00
30-04-2016	Sales	49	Maintenance Bill [April-June 2016-17]	7,650.00	0.00	43,756.00
15-05-2016	Receipt	464437	NKGSB BANK	0.00	24,400.00	19,356.00
25-09-2016	Sales	113	Maintenance Bill [July- September 2016-17]	6,863.00	0.00	26,219.00
01-10-2016	Sales	177	Maintenance Bill [October- December 2016-17]	7,173.00	0.00	33,392.00
01-02-2017	Sales	241	Maintenance Bill [January- March 2016-17]	5,850.00	0.00	39,242.00
31-03-2017	Receipt	034019	NKGSB BANK	0.00	5,000.00	34,242.00
31-03-2017	Receipt	000302	NKGSB BANK	0.00	500.00	33,742.00
Total Dues (Rs.)						33,742.00 (Dr)

