

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

BALKRISHNA K. BANGEERA & Mrs. GEETA B. BANGEERA

Wing:B

Unit No:B701

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	24,221.00	0.00	24,221.00
30-04-2016	Sales	61	Maintenance Bill [April-June 2016-17]	5,476.00	0.00	29,697.00
25-09-2016	Sales	125	Maintenance Bill [July-September 2016-17]	5,725.00	0.00	35,422.00
01-10-2016	Sales	189	Maintenance Bill [October-December 2016-17]	5,980.00	0.00	41,402.00
13-12-2016	Receipt	00009	NKGSB BANK	0.00	10,000.00	31,402.00
01-02-2017	Sales	253	Maintenance Bill [January-March 2016-17]	4,800.00	0.00	36,202.00
Total Dues (Rs.)						36,202.00 (Dr)