

# 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

MEENU SUDALAI KUMAR NADAR						
Wing:B	Unit No:B203	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	66,979.00	0.00	66,979.00
30-04-2016	Sales	43	Maintenance Bill [April-June 2016-17]	8,016.00	0.00	74,995.00
25-09-2016	Sales	107	Maintenance Bill [July-September 2016-17]	8,242.00	0.00	83,237.00
01-10-2016	Sales	171	Maintenance Bill [October-December 2016-17]	8,489.00	0.00	91,726.00
09-01-2017	Receipt	595501	NKGSB BANK	0.00	1,500.00	90,226.00
01-02-2017	Sales	235	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	94,726.00
Total Dues (Rs.)						94,726.00 (Dr)