

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

AMIT SAKPAL**Wing:B****Unit No:B602****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	64,082.00	0.00	64,082.00
30-04-2016	Sales	58	Maintenance Bill [April-June 2016-17]	5,400.00	0.00	69,482.00
03-05-2016	Receipt	705751	NKGSB BANK	0.00	5,000.00	64,482.00
15-05-2016	Receipt	705763	NKGSB BANK	0.00	1,500.00	62,982.00
15-05-2016	Receipt	705761	NKGSB BANK	0.00	1,500.00	61,482.00
15-05-2016	Receipt	705759	NKGSB BANK	0.00	1,500.00	59,982.00
15-05-2016	Receipt	705778	NKGSB BANK	0.00	50,298.00	9,684.00
15-05-2016	Receipt	709757	NKGSB BANK	0.00	5,000.00	4,684.00
25-09-2016	Sales	122	Maintenance Bill [July-September 2016-17]	5,400.00	0.00	10,084.00
01-10-2016	Sales	186	Maintenance Bill [October-December 2016-17]	5,929.00	0.00	16,013.00
12-10-2016	Receipt	705764	NKGSB BANK	0.00	2,700.00	13,313.00
11-11-2016	Receipt	476948	NKGSB BANK	0.00	1,800.00	11,513.00
02-01-2017	Receipt	476950	NKGSB BANK	0.00	3,600.00	7,913.00
01-02-2017	Sales	250	Maintenance Bill [January-March 2016-17]	5,400.00	0.00	13,313.00
31-03-2017	Receipt	008329	NKGSB BANK	0.00	1,800.00	11,513.00
Total Dues (Rs.)						11,513.00 (Dr)