

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

SITARAM SHANKR SAWANT & Mrs. SUNITA SITARAM SAWANT						
Wing:A	Unit No:A001	Residence No:	Mobile No:	Email ID:nisha@pgsl.in		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,597.00	0.00	3,597.00
30-04-2016	Sales	1	Maintenance Bill [April-June 2016-17]	4,500.00	0.00	8,097.00
15-05-2016	Receipt	080991	NKGSB BANK	0.00	5,000.00	3,097.00
15-05-2016	Receipt	0	NKGSB BANK	0.00	5,000.00	-1,903.00
30-06-2016	Payment		A001	5,000.00	0.00	3,097.00
25-09-2016	Sales	65	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	7,597.00
01-10-2016	Sales	129	Maintenance Bill [October-December 2016-17]	4,712.00	0.00	12,309.00
01-02-2017	Sales	193	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	16,809.00
Total Dues (Rs.)						16,809.00 (Dr)