

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

**Miss. DHARA NATWARLAL BHARKHADA & Mrs. KAPILA NATWARLAL
BHARKJADA****Wing:B****Unit No:B402****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1,977.00	-1,977.00
30-04-2016	Sales	50	Maintenance Bill [April-June 2016-17]	4,950.00	0.00	2,973.00
15-05-2016	Receipt	385664	NKGSB BANK	0.00	13,200.00	-10,227.00
25-09-2016	Sales	114	Maintenance Bill [July- September 2016-17]	4,950.00	0.00	-5,277.00
01-10-2016	Sales	178	Maintenance Bill [October- December 2016-17]	4,950.00	0.00	-327.00
12-01-2017	Receipt	045789	NKGSB BANK	0.00	4,950.00	-5,277.00
01-02-2017	Sales	242	Maintenance Bill [January- March 2016-17]	4,950.00	0.00	-327.00
Total Dues (Rs.)						327.00 (Cr)