

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

MAHESH SWAMY

Wing:B

Unit No:B-003

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	60,560.00	0.00	60,560.00
30-04-2016	Sales	35	Maintenance Bill [April-June 2016-17]	7,622.00	0.00	68,182.00
15-05-2016	Receipt	003443	NKGSB BANK	0.00	48,560.00	19,622.00
25-09-2016	Sales	99	Maintenance Bill [July-September 2016-17]	5,527.00	0.00	25,149.00
01-10-2016	Sales	163	Maintenance Bill [October-December 2016-17]	5,766.00	0.00	30,915.00
01-02-2017	Sales	227	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	35,415.00
Total Dues (Rs.)						35,415.00 (Dr)