

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

PRAKASH D. POAL & Mrs. SANJIVANI P. POAL**Wing:B****Unit No:B601****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	11,120.00	-11,120.00
30-04-2016	Sales	57	Maintenance Bill [April-June 2016-17]	5,700.00	0.00	-5,420.00
15-05-2016	Receipt	036410	NKGSB BANK	0.00	4,500.00	-9,920.00
25-09-2016	Sales	121	Maintenance Bill [July- September 2016-17]	5,700.00	0.00	-4,220.00
01-10-2016	Sales	185	Maintenance Bill [October- December 2016-17]	5,700.00	0.00	1,480.00
12-10-2016	Receipt	038411	NKGSB BANK	0.00	4,500.00	-3,020.00
16-01-2017	Receipt	038414	NKGSB BANK	0.00	4,500.00	-7,520.00
01-02-2017	Sales	249	Maintenance Bill [January- March 2016-17]	5,700.00	0.00	-1,820.00
31-03-2017	Receipt	038416	NKGSB BANK	0.00	4,500.00	-6,320.00
Total Dues (Rs.)						6,320.00 (Cr)