

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

DILIP G. MORE & Mrs. DIPIKA D. MORE**Wing:**B**Unit No:**B-004**Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	37,566.00	0.00	37,566.00
30-04-2016	Sales	36	Maintenance Bill [April-June 2016-17]	6,948.00	0.00	44,514.00
25-09-2016	Sales	100	Maintenance Bill [July-September 2016-17]	7,210.00	0.00	51,724.00
01-10-2016	Sales	164	Maintenance Bill [October-December 2016-17]	7,484.00	0.00	59,208.00
01-02-2017	Sales	228	Maintenance Bill [January-March 2016-17]	5,100.00	0.00	64,308.00
Total Dues (Rs.)						64,308.00 (Dr)