

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

NALIN DAVE

Wing:B

Unit No:B504

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	26,429.00	0.00	26,429.00
30-04-2016	Sales	56	Maintenance Bill [April-June 2016-17]	6,338.00	0.00	32,767.00
15-05-2016	Receipt	327686	NKGSB BANK	0.00	6,000.00	26,767.00
25-09-2016	Sales	120	Maintenance Bill [July-September 2016-17]	6,351.00	0.00	33,118.00
01-10-2016	Sales	184	Maintenance Bill [October-December 2016-17]	6,615.00	0.00	39,733.00
01-02-2017	Sales	248	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	44,683.00
31-03-2017	Receipt	194588	NKGSB BANK	0.00	10,000.00	34,683.00
Total Dues (Rs.)						34,683.00 (Dr)