

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

RAJBHOJ TORANE						
Wing:A	Unit No:A002	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	108,691.00	0.00	108,691.00
30-04-2016	Sales	2	Maintenance Bill [April-June 2016-17]	10,206.00	0.00	118,897.00
15-05-2016	Receipt	000021	NKGSB BANK	0.00	1,500.00	117,397.00
15-05-2016	Receipt	000020	NKGSB BANK	0.00	1,500.00	115,897.00
15-05-2016	Receipt	000019	NKGSB BANK	0.00	1,500.00	114,397.00
15-05-2016	Receipt	000017	NKGSB BANK	0.00	1,500.00	112,897.00
15-05-2016	Receipt	000018	NKGSB BANK	0.00	1,500.00	111,397.00
15-05-2016	Receipt	000016	NKGSB BANK	0.00	1,500.00	109,897.00
20-08-2016	Payment		A002	1,500.00	0.00	111,397.00
25-09-2016	Sales	66	Maintenance Bill [July-September 2016-17]	10,254.00	0.00	121,651.00
01-10-2016	Sales	130	Maintenance Bill [October-December 2016-17]	10,506.00	0.00	132,157.00
17-10-2016	Receipt	000021	NKGSB BANK	0.00	1,500.00	130,657.00
11-11-2016	Receipt	000023	NKGSB BANK	0.00	1,500.00	129,157.00
19-12-2016	Receipt	000025	NKGSB BANK	0.00	1,500.00	127,657.00
31-12-2016	Receipt	116451	NKGSB BANK	0.00	1,500.00	126,157.00
01-02-2017	Sales	194	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	130,657.00
31-03-2017	Receipt	116453	NKGSB BANK	0.00	3,000.00	127,657.00
Total Dues (Rs.)						127,657.00 (Dr)