

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

SAINATH CHANDRAKANT PATIL						
Wing:A	Unit No:A304	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,634.00	0.00	2,634.00
30-04-2016	Sales	16	Maintenance Bill [April-June 2016-17]	5,388.00	0.00	8,022.00
25-09-2016	Sales	80	Maintenance Bill [July-September 2016-17]	5,663.00	0.00	13,685.00
01-10-2016	Sales	144	Maintenance Bill [October-December 2016-17]	5,940.00	0.00	19,625.00
01-02-2017	Sales	208	Maintenance Bill [January-March 2016-17]	5,250.00	0.00	24,875.00
Total Dues (Rs.)						24,875.00 (Dr)