

RAJ RUDRAM CO OP HOUSING SOCIETY LTD

Registration No. MUM / WP / HSG / TC / 12817 / 2004-05

CTS NO : 621- A, GOKULDHAM, GOREGAON (EAST), MUMBAI - 400 063.

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:09.07.2017

Pramod Charandas Katkar**Wing:A Unit No:A-104 Residence No:022 Mobile No:9969456881 Email ID:pckatkar@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00
01-04-2017	Sales	4	Maintenance Bill [April-June 2017-18]	19,126.00	0.00	19,126.00
07-04-2017	Receipt	043992	NKGSB Co-Op. Bank Ltd.	0.00	19,126.00	0.00
01-07-2017	Sales	60	Maintenance Bill [July-September 2017-18]	19,126.00	0.00	19,126.00
Total Dues (Rs.)						19,126.00 (Dr)

