

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

VILAS TUKARAM VELHAL Mrs. RANJANA VILAS VELHAL						
Wing:A	Unit No:A103	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	6,463.00	0.00	6,463.00
30-04-2016	Sales	7	Maintenance Bill [April-June 2016-17]	4,839.00	0.00	11,302.00
15-05-2016	Receipt	000005	NKGSB BANK	0.00	10,000.00	1,302.00
25-09-2016	Sales	71	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	5,802.00
01-10-2016	Sales	135	Maintenance Bill [October-December 2016-17]	4,500.00	0.00	10,302.00
30-11-2016	Receipt	346009	NKGSB BANK	0.00	20,000.00	-9,698.00
01-02-2017	Sales	199	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	-5,198.00
Total Dues (Rs.)						5,198.00 (Cr)