

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

Mr. SURESHKUMAR M. MISHRA & Mrs. RADHARANI S. MISHRA						
Wing:A	Unit No:A603	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1,534.00	-1,534.00
30-04-2016	Sales	27	Maintenance Bill [April-June 2016-17]	5,950.00	0.00	4,416.00
15-05-2016	Receipt	398863	NKGSB BANK	0.00	4,116.00	300.00
15-05-2016	Receipt	498888	NKGSB BANK	0.00	4,950.00	-4,650.00
25-09-2016	Sales	91	Maintenance Bill [July-September 2016-17]	4,950.00	0.00	300.00
01-10-2016	Sales	155	Maintenance Bill [October-December 2016-17]	5,266.00	0.00	5,566.00
12-10-2016	Receipt	119232	NKGSB BANK	0.00	5,000.00	566.00
30-12-2016	Receipt	033794	NKGSB BANK	0.00	4,900.00	-4,334.00
01-02-2017	Sales	219	Maintenance Bill [January-March 2016-17]	5,250.00	0.00	916.00
22-03-2017	Receipt	000068	NKGSB BANK	0.00	1,250.00	-334.00
Total Dues (Rs.)						334.00 (Cr)