

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:10.07.2017

Sanjay Arora & Savitri S. Arora**Wing:A Unit No:B-304 Residence No:022 Mobile No:9869206889 Email ID:sarora@indianoil.in**

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	40	Maintenance Bill [April-June 2017-18]	22,882.00	0.00	22,882.00
10-04-2017	Receipt	NEFT[TRXN:NEFT]	NKGSB Co-Op. Bank Ltd.	0.00	22,882.00	0.00
01-07-2017	Sales	96	Maintenance Bill [July- September 2017-18]	27,982.00	0.00	27,982.00
Total Dues (Rs.)						27,982.00 (Dr)

