

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

VIJAY SHIVRAM GURAV & Mrs. RASHMI V. GURAV						
Wing:B	Unit No:B303	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	21,178.00	0.00	21,178.00
30-04-2016	Sales	47	Maintenance Bill [April-June 2016-17]	5,612.00	0.00	26,790.00
15-05-2016	Receipt	179747	NKGSB BANK	0.00	11,178.00	15,612.00
15-05-2016	Receipt	179448	NKGSB BANK	0.00	4,500.00	11,112.00
25-09-2016	Sales	111	Maintenance Bill [July-September 2016-17]	5,082.00	0.00	16,194.00
01-10-2016	Sales	175	Maintenance Bill [October-December 2016-17]	5,320.00	0.00	21,514.00
12-10-2016	Receipt	696332	NKGSB BANK	0.00	4,500.00	17,014.00
01-02-2017	Sales	239	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	21,514.00
31-03-2017	Receipt	884391	NKGSB BANK	0.00	9,000.00	12,514.00
Total Dues (Rs.)						12,514.00 (Dr)