

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

SHOBHA SUKHADEV BHILARE						
Wing:A	Unit No:A301	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	57,371.00	0.00	57,371.00
30-04-2016	Sales	13	Maintenance Bill [April-June 2016-17]	7,962.00	0.00	65,333.00
15-05-2016	Receipt	846328	NKGSB BANK	0.00	15,000.00	50,333.00
15-05-2016	Receipt	846329	NKGSB BANK	0.00	5,000.00	45,333.00
25-09-2016	Sales	77	Maintenance Bill [July-September 2016-17]	7,323.00	0.00	52,656.00
01-10-2016	Sales	141	Maintenance Bill [October-December 2016-17]	7,590.00	0.00	60,246.00
01-02-2017	Sales	205	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	65,196.00
Total Dues (Rs.)						65,196.00 (Dr)