

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

JAYANT BHALCHANDRA LALIT						
Wing:A	Unit No:A102	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	173.00	-173.00
30-04-2016	Sales	6	Maintenance Bill [April-June 2016-17]	4,950.00	0.00	4,777.00
15-05-2016	Receipt	904639	NKGSB BANK	0.00	20,000.00	-15,223.00
15-05-2016	Receipt	920362	NKGSB BANK	0.00	10,000.00	-25,223.00
25-09-2016	Sales	70	Maintenance Bill [July-September 2016-17]	4,950.00	0.00	-20,273.00
01-10-2016	Sales	134	Maintenance Bill [October-December 2016-17]	4,950.00	0.00	-15,323.00
16-01-2017	Receipt	920367	NKGSB BANK	0.00	12,000.00	-27,323.00
01-02-2017	Sales	198	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	-22,373.00
Total Dues (Rs.)						22,373.00 (Cr)