

# 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

### RUCHIKA GOYAL

Wing:B

Unit No:B501

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	1,674.00	0.00	1,674.00
30-04-2016	Sales	53	Maintenance Bill [April-June 2016-17]	4,588.00	0.00	6,262.00
25-09-2016	Sales	117	Maintenance Bill [July-September 2016-17]	4,823.00	0.00	11,085.00
01-10-2016	Sales	181	Maintenance Bill [October-December 2016-17]	5,060.00	0.00	16,145.00
19-12-2016	Receipt	000124	NKGSB BANK	0.00	20,085.00	-3,940.00
01-02-2017	Sales	245	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	560.00
Total Dues (Rs.)						560.00 (Dr)