

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

HEMALI (PRAPTI) HIREN MULLAJI						
Wing:B	Unit No:B301	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	7,046.00	-7,046.00
30-04-2016	Sales	45	Maintenance Bill [April-June 2016-17]	4,950.00	0.00	-2,096.00
25-09-2016	Sales	109	Maintenance Bill [July- September 2016-17]	4,950.00	0.00	2,854.00
01-10-2016	Sales	173	Maintenance Bill [October- December 2016-17]	5,100.00	0.00	7,954.00
01-02-2017	Sales	237	Maintenance Bill [January- March 2016-17]	4,950.00	0.00	12,904.00
Total Dues (Rs.)						12,904.00 (Dr)