

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

KISHAN R. KAKADE & SALMA KHURSHID AHMED

Wing:B

Unit No:B304

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	15,190.00	0.00	15,190.00
30-04-2016	Sales	48	Maintenance Bill [April-June 2016-17]	5,297.00	0.00	20,487.00
25-09-2016	Sales	112	Maintenance Bill [July-September 2016-17]	5,531.00	0.00	26,018.00
01-10-2016	Sales	176	Maintenance Bill [October-December 2016-17]	5,770.00	0.00	31,788.00
01-02-2017	Sales	240	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	36,288.00
Total Dues (Rs.)						36,288.00 (Dr)