

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

R. TIWARI

Wing:A

Unit No:A504

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	24,001.00	0.00	24,001.00
30-04-2016	Sales	24	Maintenance Bill [April-June 2016-17]	6,060.00	0.00	30,061.00
25-09-2016	Sales	88	Maintenance Bill [July- September 2016-17]	6,308.00	0.00	36,369.00
01-10-2016	Sales	152	Maintenance Bill [October- December 2016-17]	6,564.00	0.00	42,933.00
01-02-2017	Sales	216	Maintenance Bill [January- March 2016-17]	4,800.00	0.00	47,733.00
Total Dues (Rs.)						47,733.00 (Dr)