

# 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

### SEEMA SAKHARAM JADHAV

Wing:A	Unit No:A501	Residence No:	Mobile No:	Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,065.00	0.00	3,065.00
30-04-2016	Sales	21	Maintenance Bill [April-June 2016-17]	4,961.00	0.00	8,026.00
25-09-2016	Sales	85	Maintenance Bill [July-September 2016-17]	5,212.00	0.00	13,238.00
01-10-2016	Sales	149	Maintenance Bill [October-December 2016-17]	5,465.00	0.00	18,703.00
01-02-2017	Sales	213	Maintenance Bill [January-March 2016-17]	4,800.00	0.00	23,503.00
31-03-2017	Receipt	592538	NKGSB BANK	0.00	10,000.00	13,503.00
Total Dues (Rs.)						13,503.00 (Dr)