

**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

<b>KHANDURAJ SHANKAR GAIKWAD &amp; Mrs. MANISHA KHANDURAJ GAIWAD</b>						
<b>Wing:A</b>	<b>Unit No:A003</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	143,953.00	0.00	143,953.00
30-04-2016	Sales	3	Maintenance Bill [April-June 2016-17]	10,961.00	0.00	154,914.00
25-09-2016	Sales	67	Maintenance Bill [July-September 2016-17]	11,179.00	0.00	166,093.00
01-10-2016	Sales	131	Maintenance Bill [October-December 2016-17]	11,433.00	0.00	177,526.00
01-02-2017	Sales	195	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	182,026.00
Total Dues (Rs.)						182,026.00 (Dr)