

**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>SHOMA MILIND GAWADE &amp; Mr. MILIND ACHUT GAWADE</b>						
<b>Wing:A</b>	<b>Unit No:A104</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	24,593.00	0.00	24,593.00
30-04-2016	Sales	8	Maintenance Bill [April-June 2016-17]	6,541.00	0.00	31,134.00
15-05-2016	Receipt	000014	NKGSB BANK	0.00	20,000.00	11,134.00
25-09-2016	Sales	72	Maintenance Bill [July-September 2016-17]	5,835.00	0.00	16,969.00
01-10-2016	Sales	136	Maintenance Bill [October-December 2016-17]	6,110.00	0.00	23,079.00
01-02-2017	Sales	200	Maintenance Bill [January-March 2016-17]	5,250.00	0.00	28,329.00
Total Dues (Rs.)						28,329.00 (Dr)