

**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

**Mr.GIRISH BHAGWANBAI KATHOROTIA****Wing:B****Unit No:B-001****Residence No:****Mobile No:****Email ID:**

<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	0.00	0.00	0.00
30-04-2016	Sales	33	Maintenance Bill [April-June 2016-17]	5,550.00	0.00	5,550.00
25-09-2016	Sales	97	Maintenance Bill [July- September 2016-17]	5,841.00	0.00	11,391.00
01-10-2016	Sales	161	Maintenance Bill [October- December 2016-17]	6,133.00	0.00	17,524.00
17-10-2016	Receipt	066704	NKGSB BANK	0.00	12,000.00	5,524.00
31-12-2016	Receipt	66711	NKGSB BANK	0.00	5,950.00	-426.00
01-02-2017	Sales	225	Maintenance Bill [January- March 2016-17]	5,550.00	0.00	5,124.00
Total Dues (Rs.)						5,124.00 (Dr)