

**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:16.06.2017

**MARUTI TUKARAM SAWANT & Mrs. MADHAVI MARUTI SAWANT****Wing:A****Unit No:A204****Residence No:****Mobile No:****Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	1,915.00	-1,915.00
23-05-2017	Receipt	529802	NKGSB BANK	0.00	2,150.00	-4,065.00
25-05-2017	Sales	12	Maintenance Bill [April-June 2017-18]	5,950.00	0.00	1,885.00
Total Dues (Rs.)						1,885.00 (Dr)

