

# 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

### SANTOSH K. PATHAK

Wing:B

Unit No:B503

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
30-04-2016	Sales	55	Maintenance Bill [April-June 2016-17]	4,500.00	0.00	4,500.00
15-05-2016	Receipt	898276	NKGSB BANK	0.00	4,500.00	0.00
25-09-2016	Sales	119	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	4,500.00
01-10-2016	Sales	183	Maintenance Bill [October-December 2016-17]	4,736.00	0.00	9,236.00
30-12-2016	Receipt	096447	NKGSB BANK	0.00	6,000.00	3,236.00
01-02-2017	Sales	247	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	7,736.00
Total Dues (Rs.)						7,736.00 (Dr)