

**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

**RAVINDRA KESHAV PATHARE & Mrs. SUSHAMA RAVINDRA PATHARE**

Wing:A

Unit No:A702

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	465.00	0.00	465.00
30-04-2016	Sales	30	Maintenance Bill [April-June 2016-17]	4,500.00	0.00	4,965.00
15-05-2016	Receipt	000074	NKGSB BANK	0.00	1,500.00	3,465.00
15-05-2016	Receipt	000077	NKGSB BANK	0.00	1,500.00	1,965.00
15-05-2016	Receipt	000079	NKGSB BANK	0.00	1,500.00	465.00
15-05-2016	Receipt	000082	NKGSB BANK	0.00	1,500.00	-1,035.00
15-05-2016	Receipt	000083	NKGSB BANK	0.00	1,500.00	-2,535.00
25-09-2016	Sales	94	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	1,965.00
01-10-2016	Sales	158	Maintenance Bill [October-December 2016-17]	4,500.00	0.00	6,465.00
06-10-2016	Receipt	000085	NKGSB BANK	0.00	1,500.00	4,965.00
07-11-2016	Receipt	000088	NKGSB BANK	0.00	1,500.00	3,465.00
19-12-2016	Receipt	000094	NKGSB BANK	0.00	1,500.00	1,965.00
02-01-2017	Receipt	000097	NKGSB BANK	0.00	1,500.00	465.00
01-02-2017	Sales	222	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	4,965.00
22-03-2017	Receipt	000047	NKGSB BANK	0.00	1,500.00	3,465.00
31-03-2017	Receipt	000105	NKGSB BANK	0.00	1,500.00	1,965.00
Total Dues (Rs.)						1,965.00 (Dr)

