

# 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

### SHRIPAD KERKAR

Wing:B

Unit No:B502

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	12,689.00	-12,689.00
30-04-2016	Sales	54	Maintenance Bill [April-June 2016-17]	4,950.00	0.00	-7,739.00
15-05-2016	Receipt	234986	NKGSB BANK	0.00	10,000.00	-17,739.00
25-09-2016	Sales	118	Maintenance Bill [July-September 2016-17]	4,950.00	0.00	-12,789.00
01-10-2016	Sales	182	Maintenance Bill [October-December 2016-17]	4,950.00	0.00	-7,839.00
01-02-2017	Sales	246	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	-2,889.00
Total Dues (Rs.)						2,889.00 (Cr)