

# 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

### KARUNA KALPESH KUMBHAR

Wing:B

Unit No:B604

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	10,267.00	-10,267.00
30-04-2016	Sales	60	Maintenance Bill [April-June 2016-17]	4,950.00	0.00	-5,317.00
25-09-2016	Sales	124	Maintenance Bill [July-September 2016-17]	4,950.00	0.00	-367.00
01-10-2016	Sales	188	Maintenance Bill [October-December 2016-17]	4,950.00	0.00	4,583.00
11-11-2016	Receipt	963547	NKGSB BANK	0.00	3,300.00	1,283.00
01-02-2017	Sales	252	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	6,233.00
Total Dues (Rs.)						6,233.00 (Dr)