

**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

<b>BHEEMAPA ANDAPPA NAGRAL &amp; Mrs. LALITA BHEEMAPPA NAGRAL</b>						
<b>Wing:</b> B	<b>Unit No:</b> B103	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	78,370.00	0.00	78,370.00
30-04-2016	Sales	39	Maintenance Bill [April-June 2016-17]	8,059.00	0.00	86,429.00
15-05-2016	Receipt	0	NKGSB BANK	0.00	50,000.00	36,429.00
25-09-2016	Sales	103	Maintenance Bill [July-September 2016-17]	6,407.00	0.00	42,836.00
01-10-2016	Sales	167	Maintenance Bill [October-December 2016-17]	6,649.00	0.00	49,485.00
01-02-2017	Sales	231	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	53,985.00
Total Dues (Rs.)						53,985.00 (Dr)