

# 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>BANDURAJ SAMBHAJI LONE &amp; Mrs. JYOTSNA B. LONE</b>						
<b>Wing:A</b>	<b>Unit No:A404</b>	<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	0.00	0.00	0.00
30-04-2016	Sales	20	Maintenance Bill [April-June 2016-17]	4,500.00	0.00	4,500.00
15-05-2016	Receipt	000025	NKGSB BANK	0.00	1,500.00	3,000.00
15-05-2016	Receipt	000030	NKGSB BANK	0.00	1,500.00	1,500.00
15-05-2016	Receipt	000031	NKGSB BANK	0.00	1,500.00	0.00
15-05-2016	Receipt	000034	NKGSB BANK	0.00	1,500.00	-1,500.00
25-09-2016	Sales	84	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	3,000.00
01-10-2016	Sales	148	Maintenance Bill [October-December 2016-17]	4,500.00	0.00	7,500.00
12-10-2016	Receipt	000035	NKGSB BANK	0.00	1,500.00	6,000.00
18-10-2016	Payment		A404	1,500.00	0.00	7,500.00
11-11-2016	Receipt	000038	NKGSB BANK	0.00	3,000.00	4,500.00
19-12-2016	Receipt	000040	NKGSB BANK	0.00	1,500.00	3,000.00
16-01-2017	Receipt	000041	NKGSB BANK	0.00	1,500.00	1,500.00
01-02-2017	Sales	212	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	6,000.00
22-03-2017	Receipt	000102	NKGSB BANK	0.00	3,000.00	3,000.00
31-03-2017	Receipt	000050	NKGSB BANK	0.00	1,500.00	1,500.00
Total Dues (Rs.)						1,500.00 (Dr)