

# 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

| SUDHAKAR SAKHARAM KAMBLE & Mrs. SEEMA SUDHAKAR KAMBLE |              |                      |   |             |              |                |
|---|--------------|----------------------|---|-------------|--------------|----------------|
| Wing:A  | Unit No:A004 | Residence No:        | Mobile No:                                  | Email ID:   |              |                |
| Date  | Voucher      | ChequeNo/Bill Number | Particular                                  | Debit (Rs.) | Credit (Rs.) | Balance (Rs.)  |
| 01-04-2016  |              |                      | Opening Balance                             | 48,889.00   | 0.00         | 48,889.00      |
| 30-04-2016  | Sales        | 4                    | Maintenance Bill [April-June 2016-17]       | 7,277.00    | 0.00         | 56,166.00      |
| 25-09-2016  | Sales        | 68                   | Maintenance Bill [July-September 2016-17]   | 7,530.00    | 0.00         | 63,696.00      |
| 01-10-2016  | Sales        | 132                  | Maintenance Bill [October-December 2016-17] | 7,797.00    | 0.00         | 71,493.00      |
| 01-02-2017  | Sales        | 196                  | Maintenance Bill [January-March 2016-17]    | 4,950.00    | 0.00         | 76,443.00      |
| Total Dues (Rs.)                                      |              |                      |   |             |              | 76,443.00 (Dr) |