

# 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

### ARVIND DATTRAYE MANKAME

Wing:A	Unit No:A602	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	26,214.00	-26,214.00
30-04-2016	Sales	26	Maintenance Bill [April-June 2016-17]	5,550.00	0.00	-20,664.00
25-09-2016	Sales	90	Maintenance Bill [July-September 2016-17]	5,550.00	0.00	-15,114.00
01-10-2016	Sales	154	Maintenance Bill [October-December 2016-17]	5,550.00	0.00	-9,564.00
01-02-2017	Sales	218	Maintenance Bill [January-March 2016-17]	5,550.00	0.00	-4,014.00
Total Dues (Rs.)					4,014.00 (Cr)	