

**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

**SANDESH CHANDRAKANT GHOSHLKAR & Mrs. SAKSHEE SANDESH  
GHOSHLKAR**

**Wing:B**

**Unit No:B704**

**Residence No:**

**Mobile No:**

**Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	70,302.00	0.00	70,302.00
30-04-2016	Sales	64	Maintenance Bill [April-June 2016-17]	8,192.00	0.00	78,494.00
25-09-2016	Sales	128	Maintenance Bill [July- September 2016-17]	8,442.00	0.00	86,936.00
01-10-2016	Sales	192	Maintenance Bill [October- December 2016-17]	8,712.00	0.00	95,648.00
01-02-2017	Sales	256	Maintenance Bill [January- March 2016-17]	4,950.00	0.00	100,598.00
Total Dues (Rs.)						100,598.00 (Dr)