

# 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

### S.S.SHINDE

Wing:A

Unit No:A701

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	122,946.00	0.00	122,946.00
30-04-2016	Sales	29	Maintenance Bill [April-June 2016-17]	9,942.00	0.00	132,888.00
25-09-2016	Sales	93	Maintenance Bill [July-September 2016-17]	10,163.00	0.00	143,051.00
01-10-2016	Sales	157	Maintenance Bill [October-December 2016-17]	10,415.00	0.00	153,466.00
01-02-2017	Sales	221	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	157,966.00
Total Dues (Rs.)						157,966.00 (Dr)