

# 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

### AVINASH DATTARAM SAKPAL

Wing:B

Unit No:B102

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	70,419.00	0.00	70,419.00
30-04-2016	Sales	38	Maintenance Bill [April-June 2016-17]	8,197.00	0.00	78,616.00
25-09-2016	Sales	102	Maintenance Bill [July-September 2016-17]	8,422.00	0.00	87,038.00
01-10-2016	Sales	166	Maintenance Bill [October-December 2016-17]	8,669.00	0.00	95,707.00
01-02-2017	Sales	230	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	100,207.00
Total Dues (Rs.)						100,207.00 (Dr)