

**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

<b>SHYAM KRISHNA SALGAONKAR &amp; Mrs. SUJATA SHYAM SALGAONKAR</b>						
<b>Wing:A</b>	<b>Unit No:A203</b>	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>		
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Debit (Rs.)</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>
01-04-2016			Opening Balance	12,187.00	0.00	12,187.00
30-04-2016	Sales	11	Maintenance Bill [April-June 2016-17]	5,303.00	0.00	17,490.00
03-05-2016	Receipt	009302	NKGSB BANK	0.00	17,000.00	490.00
15-05-2016	Receipt	0	NKGSB BANK	0.00	3,300.00	-2,810.00
25-09-2016	Sales	75	Maintenance Bill [July-September 2016-17]	4,950.00	0.00	2,140.00
01-10-2016	Sales	139	Maintenance Bill [October-December 2016-17]	5,062.00	0.00	7,202.00
01-02-2017	Sales	203	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	12,152.00
Total Dues (Rs.)						12,152.00 (Dr)