

**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>RAJESH NAGORAJO MAMIDWAR</b>						
<b>Wing:B</b>	<b>Unit No:B703</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	0.00	8,369.00	-8,369.00
30-04-2016	Sales	63	Maintenance Bill [April-June 2016-17]	4,950.00	0.00	-3,419.00
15-05-2016	Receipt	429822	NKGSB BANK	0.00	2,000.00	-5,419.00
15-05-2016	Receipt	429821	NKGSB BANK	0.00	2,000.00	-7,419.00
15-06-2016	Receipt	0	NKGSB BANK	0.00	3,000.00	-10,419.00
17-08-2016	Receipt	429822	NKGSB BANK	0.00	2,000.00	-12,419.00
18-08-2016	Payment		B703	2,000.00	0.00	-10,419.00
18-08-2016	Payment		B703	2,000.00	0.00	-8,419.00
25-08-2016	Receipt	429821	NKGSB BANK	0.00	2,000.00	-10,419.00
25-09-2016	Sales	127	Maintenance Bill [July-September 2016-17]	4,950.00	0.00	-5,469.00
01-10-2016	Sales	191	Maintenance Bill [October-December 2016-17]	4,950.00	0.00	-519.00
01-02-2017	Sales	255	Maintenance Bill [January-March 2016-17]	4,950.00	0.00	4,431.00
Total Dues (Rs.)						4,431.00 (Dr)