

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

| SITARAM SHANKR SAWANT & Mrs. SUNITA SITARAM SAWANT | | | | | | |
|---|---------------------|-----------------------------|---|-------------------------------|---------------------|----------------------|
| Wing:A | Unit No:A001 | Residence No: | Mobile No: | Email ID:nisha@pgsl.in | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 3,597.00 | 0.00 | 3,597.00 |
| 30-04-2016 | Sales | 1 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 8,097.00 |
| 15-05-2016 | Receipt | 080991 | NKGSB BANK | 0.00 | 5,000.00 | 3,097.00 |
| 15-05-2016 | Receipt | 0 | NKGSB BANK | 0.00 | 5,000.00 | -1,903.00 |
| 30-06-2016 | Payment | | A001 | 5,000.00 | 0.00 | 3,097.00 |
| 25-09-2016 | Sales | 65 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 7,597.00 |
| 01-10-2016 | Sales | 129 | Maintenance Bill [October-December 2016-17] | 4,712.00 | 0.00 | 12,309.00 |
| 01-02-2017 | Sales | 193 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 16,809.00 |
| Total Dues (Rs.) | | | | | | 16,809.00 (Dr) |

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

| RAJBHOJ TORANE | | | | | | |
|-----------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A002 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 108,691.00 | 0.00 | 108,691.00 |
| 30-04-2016 | Sales | 2 | Maintenance Bill [April-June 2016-17] | 10,206.00 | 0.00 | 118,897.00 |
| 15-05-2016 | Receipt | 000021 | NKGSB BANK | 0.00 | 1,500.00 | 117,397.00 |
| 15-05-2016 | Receipt | 000020 | NKGSB BANK | 0.00 | 1,500.00 | 115,897.00 |
| 15-05-2016 | Receipt | 000019 | NKGSB BANK | 0.00 | 1,500.00 | 114,397.00 |
| 15-05-2016 | Receipt | 000017 | NKGSB BANK | 0.00 | 1,500.00 | 112,897.00 |
| 15-05-2016 | Receipt | 000018 | NKGSB BANK | 0.00 | 1,500.00 | 111,397.00 |
| 15-05-2016 | Receipt | 000016 | NKGSB BANK | 0.00 | 1,500.00 | 109,897.00 |
| 20-08-2016 | Payment | | A002 | 1,500.00 | 0.00 | 111,397.00 |
| 25-09-2016 | Sales | 66 | Maintenance Bill [July-September 2016-17] | 10,254.00 | 0.00 | 121,651.00 |
| 01-10-2016 | Sales | 130 | Maintenance Bill [October-December 2016-17] | 10,506.00 | 0.00 | 132,157.00 |
| 17-10-2016 | Receipt | 000021 | NKGSB BANK | 0.00 | 1,500.00 | 130,657.00 |
| 11-11-2016 | Receipt | 000023 | NKGSB BANK | 0.00 | 1,500.00 | 129,157.00 |
| 19-12-2016 | Receipt | 000025 | NKGSB BANK | 0.00 | 1,500.00 | 127,657.00 |
| 31-12-2016 | Receipt | 116451 | NKGSB BANK | 0.00 | 1,500.00 | 126,157.00 |
| 01-02-2017 | Sales | 194 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 130,657.00 |
| 31-03-2017 | Receipt | 116453 | NKGSB BANK | 0.00 | 3,000.00 | 127,657.00 |
| Total Dues (Rs.) | | | | | | 127,657.00 (Dr) |

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

| KHANDURAJ SHANKAR GAIKWAD & Mrs. MANISHA KHANDURAJ GAIWAD | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A003 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 143,953.00 | 0.00 | 143,953.00 |
| 30-04-2016 | Sales | 3 | Maintenance Bill [April-June 2016-17] | 10,961.00 | 0.00 | 154,914.00 |
| 25-09-2016 | Sales | 67 | Maintenance Bill [July-September 2016-17] | 11,179.00 | 0.00 | 166,093.00 |
| 01-10-2016 | Sales | 131 | Maintenance Bill [October-December 2016-17] | 11,433.00 | 0.00 | 177,526.00 |
| 01-02-2017 | Sales | 195 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 182,026.00 |
| Total Dues (Rs.) | | | | | | 182,026.00 (Dr) |

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

SUDHAKAR SAKHARAM KAMBLE & Mrs. SEEMA SUDHAKAR KAMBLE

Wing:A

Unit No:A004

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 48,889.00 | 0.00 | 48,889.00 |
| 30-04-2016 | Sales | 4 | Maintenance Bill [April-June 2016-17] | 7,277.00 | 0.00 | 56,166.00 |
| 25-09-2016 | Sales | 68 | Maintenance Bill [July-September 2016-17] | 7,530.00 | 0.00 | 63,696.00 |
| 01-10-2016 | Sales | 132 | Maintenance Bill [October-December 2016-17] | 7,797.00 | 0.00 | 71,493.00 |
| 01-02-2017 | Sales | 196 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 76,443.00 |
| Total Dues (Rs.) | | | | | | 76,443.00 (Dr) |

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

| Mrs MADHURA ROHAN GAWADE & Mr. ROHAN PRADEEP GAWADE | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A101 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 40,521.00 | 0.00 | 40,521.00 |
| 30-04-2016 | Sales | 5 | Maintenance Bill [April-June 2016-17] | 7,077.00 | 0.00 | 47,598.00 |
| 03-05-2016 | Receipt | 118931 | NKGSB BANK | 0.00 | 3,000.00 | 44,598.00 |
| 25-09-2016 | Sales | 69 | Maintenance Bill [July-September 2016-17] | 7,285.00 | 0.00 | 51,883.00 |
| 01-10-2016 | Sales | 133 | Maintenance Bill [October-December 2016-17] | 7,551.00 | 0.00 | 59,434.00 |
| 01-02-2017 | Sales | 197 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 64,384.00 |
| 28-03-2017 | Receipt | 118935 | NKGSB BANK | 0.00 | 10,000.00 | 54,384.00 |
| Total Dues (Rs.) | | | | | | 54,384.00 (Dr) |

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

| JAYANT BHALCHANDRA LALIT | | | | | | |
|---------------------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A102 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 173.00 | -173.00 |
| 30-04-2016 | Sales | 6 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | 4,777.00 |
| 15-05-2016 | Receipt | 904639 | NKGSB BANK | 0.00 | 20,000.00 | -15,223.00 |
| 15-05-2016 | Receipt | 920362 | NKGSB BANK | 0.00 | 10,000.00 | -25,223.00 |
| 25-09-2016 | Sales | 70 | Maintenance Bill [July-September 2016-17] | 4,950.00 | 0.00 | -20,273.00 |
| 01-10-2016 | Sales | 134 | Maintenance Bill [October-December 2016-17] | 4,950.00 | 0.00 | -15,323.00 |
| 16-01-2017 | Receipt | 920367 | NKGSB BANK | 0.00 | 12,000.00 | -27,323.00 |
| 01-02-2017 | Sales | 198 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | -22,373.00 |
| Total Dues (Rs.) | | | | | | 22,373.00 (Cr) |

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

| VILAS TUKARAM VELHAL Mrs. RANJANA VILAS VELHAL | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A103 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 6,463.00 | 0.00 | 6,463.00 |
| 30-04-2016 | Sales | 7 | Maintenance Bill [April-June 2016-17] | 4,839.00 | 0.00 | 11,302.00 |
| 15-05-2016 | Receipt | 000005 | NKGSB BANK | 0.00 | 10,000.00 | 1,302.00 |
| 25-09-2016 | Sales | 71 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 5,802.00 |
| 01-10-2016 | Sales | 135 | Maintenance Bill [October-December 2016-17] | 4,500.00 | 0.00 | 10,302.00 |
| 30-11-2016 | Receipt | 346009 | NKGSB BANK | 0.00 | 20,000.00 | -9,698.00 |
| 01-02-2017 | Sales | 199 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | -5,198.00 |
| Total Dues (Rs.) | | | | | | 5,198.00 (Cr) |

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

| SHOMA MILIND GAWADE & Mr. MILIND ACHUT GAWADE | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A104 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 24,593.00 | 0.00 | 24,593.00 |
| 30-04-2016 | Sales | 8 | Maintenance Bill [April-June 2016-17] | 6,541.00 | 0.00 | 31,134.00 |
| 15-05-2016 | Receipt | 000014 | NKGSB BANK | 0.00 | 20,000.00 | 11,134.00 |
| 25-09-2016 | Sales | 72 | Maintenance Bill [July-September 2016-17] | 5,835.00 | 0.00 | 16,969.00 |
| 01-10-2016 | Sales | 136 | Maintenance Bill [October-December 2016-17] | 6,110.00 | 0.00 | 23,079.00 |
| 01-02-2017 | Sales | 200 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | 28,329.00 |
| Total Dues (Rs.) | | | | | | 28,329.00 (Dr) |

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

| PANKAJ R.NATU & AMRUTA P. NATU | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A201 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 9 | Maintenance Bill [April-June 2016-17] | 5,400.00 | 0.00 | 5,400.00 |
| 15-05-2016 | Receipt | 252791 | NKGSB BANK | 0.00 | 5,400.00 | 0.00 |
| 25-09-2016 | Sales | 73 | Maintenance Bill [July-September 2016-17] | 5,400.00 | 0.00 | 5,400.00 |
| 01-10-2016 | Sales | 137 | Maintenance Bill [October-December 2016-17] | 5,684.00 | 0.00 | 11,084.00 |
| 01-02-2017 | Sales | 201 | Maintenance Bill [January-March 2016-17] | 5,400.00 | 0.00 | 16,484.00 |
| Total Dues (Rs.) | | | | | | 16,484.00 (Dr) |

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

| PANKAJ R.NATU & AMRUTA P. NATU | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A202 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 10 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 4,500.00 |
| 15-05-2016 | Receipt | 252791 | NKGSB BANK | 0.00 | 4,500.00 | 0.00 |
| 25-09-2016 | Sales | 74 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 4,500.00 |
| 01-10-2016 | Sales | 138 | Maintenance Bill [October-December 2016-17] | 4,736.00 | 0.00 | 9,236.00 |
| 01-02-2017 | Sales | 202 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 13,736.00 |
| Total Dues (Rs.) | | | | | | 13,736.00 (Dr) |

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

| SHYAM KRISHNA SALGAONKAR & Mrs. SUJATA SHYAM SALGAONKAR | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A203 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 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) |

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

| MARUTI TUKARAM SAWANT & Mrs. MADHAVI MARUTI SAWANT | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A204 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 3,715.00 | -3,715.00 |
| 30-04-2016 | Sales | 12 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | 1,235.00 |
| 15-05-2016 | Receipt | 045531 | NKGSB BANK | 0.00 | 1,650.00 | -415.00 |
| 15-05-2016 | Receipt | 045532 | NKGSB BANK | 0.00 | 1,650.00 | -2,065.00 |
| 15-05-2016 | Receipt | 045533 | NKGSB BANK | 0.00 | 1,650.00 | -3,715.00 |
| 15-05-2016 | Receipt | 045536 | NKGSB BANK | 0.00 | 1,650.00 | -5,365.00 |
| 15-05-2016 | Receipt | 045537 | NKGSB BANK | 0.00 | 1,000.00 | -6,365.00 |
| 15-05-2016 | Receipt | 045538 | NKGSB BANK | 0.00 | 1,650.00 | -8,015.00 |
| 25-09-2016 | Sales | 76 | Maintenance Bill [July-September 2016-17] | 4,950.00 | 0.00 | -3,065.00 |
| 01-10-2016 | Sales | 140 | Maintenance Bill [October-December 2016-17] | 4,950.00 | 0.00 | 1,885.00 |
| 12-10-2016 | Receipt | 045534 | NKGSB BANK | 0.00 | 1,650.00 | 235.00 |
| 07-11-2016 | Receipt | 045540 | NKGSB BANK | 0.00 | 1,650.00 | -1,415.00 |
| 13-12-2016 | Receipt | 045552 | NKGSB BANK | 0.00 | 1,650.00 | -3,065.00 |
| 02-01-2017 | Receipt | 045543 | NKGSB BANK | 0.00 | 1,650.00 | -4,715.00 |
| 01-02-2017 | Sales | 204 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 235.00 |
| 31-03-2017 | Receipt | 529801 | NKGSB BANK | 0.00 | 2,150.00 | -1,915.00 |
| Total Dues (Rs.) | | | | | | 1,915.00 (Cr) |

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

| SHOBHA SUKHADEV BHILARE | | | | | | |
|--------------------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A301 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 57,371.00 | 0.00 | 57,371.00 |
| 30-04-2016 | Sales | 13 | Maintenance Bill [April-June 2016-17] | 7,962.00 | 0.00 | 65,333.00 |
| 15-05-2016 | Receipt | 846328 | NKGSB BANK | 0.00 | 15,000.00 | 50,333.00 |
| 15-05-2016 | Receipt | 846329 | NKGSB BANK | 0.00 | 5,000.00 | 45,333.00 |
| 25-09-2016 | Sales | 77 | Maintenance Bill [July-September 2016-17] | 7,323.00 | 0.00 | 52,656.00 |
| 01-10-2016 | Sales | 141 | Maintenance Bill [October-December 2016-17] | 7,590.00 | 0.00 | 60,246.00 |
| 01-02-2017 | Sales | 205 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 65,196.00 |
| Total Dues (Rs.) | | | | | | 65,196.00 (Dr) |

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

| REBECCA MILTON MISQUITTA | | | | | | |
|--------------------------|--------------|----------------------|---|-------------|--------------|----------------|
| Wing:A | Unit No:A302 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 14 | Maintenance Bill [April-June 2016-17] | 5,250.00 | 0.00 | 5,250.00 |
| 25-09-2016 | Sales | 78 | Maintenance Bill [July-September 2016-17] | 5,525.00 | 0.00 | 10,775.00 |
| 01-10-2016 | Sales | 142 | Maintenance Bill [October-December 2016-17] | 5,801.00 | 0.00 | 16,576.00 |
| 01-02-2017 | Sales | 206 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | 21,826.00 |
| Total Dues (Rs.) | | | | | | 21,826.00 (Dr) |

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

| Mrs. SANCHITA SHREEKANT TRIVEDI & Mr. SHEEKANT RAKESH TRIVEDI | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A303 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 20,316.00 | 0.00 | 20,316.00 |
| 30-04-2016 | Sales | 15 | Maintenance Bill [April-June 2016-17] | 6,141.00 | 0.00 | 26,457.00 |
| 25-09-2016 | Sales | 79 | Maintenance Bill [July-September 2016-17] | 6,413.00 | 0.00 | 32,870.00 |
| 01-10-2016 | Sales | 143 | Maintenance Bill [October-December 2016-17] | 6,692.00 | 0.00 | 39,562.00 |
| 05-12-2016 | Receipt | 874570 | NKGSB BANK | 0.00 | 40,000.00 | -438.00 |
| 01-02-2017 | Sales | 207 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | 4,812.00 |
| Total Dues (Rs.) | | | | | | 4,812.00 (Dr) |

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

| SAINATH CHANDRAKANT PATIL | | | | | | |
|---------------------------|--------------|----------------------|---|-------------|--------------|----------------|
| Wing:A | Unit No:A304 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 2,634.00 | 0.00 | 2,634.00 |
| 30-04-2016 | Sales | 16 | Maintenance Bill [April-June 2016-17] | 5,388.00 | 0.00 | 8,022.00 |
| 25-09-2016 | Sales | 80 | Maintenance Bill [July-September 2016-17] | 5,663.00 | 0.00 | 13,685.00 |
| 01-10-2016 | Sales | 144 | Maintenance Bill [October-December 2016-17] | 5,940.00 | 0.00 | 19,625.00 |
| 01-02-2017 | Sales | 208 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | 24,875.00 |
| Total Dues (Rs.) | | | | | | 24,875.00 (Dr) |

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

RAVINDRA B. DESAI & Mrs. SAMDHYA R. DESAI**Wing:A****Unit No:A401****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 42,645.00 | -42,645.00 |
| 30-04-2016 | Sales | 17 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | -38,145.00 |
| 25-09-2016 | Sales | 81 | Maintenance Bill [July- September 2016-17] | 4,500.00 | 0.00 | -33,645.00 |
| 01-10-2016 | Sales | 145 | Maintenance Bill [October- December 2016-17] | 4,500.00 | 0.00 | -29,145.00 |
| 01-02-2017 | Sales | 209 | Maintenance Bill [January- March 2016-17] | 4,500.00 | 0.00 | -24,645.00 |
| Total Dues (Rs.) | | | | | | 24,645.00 (Cr) |

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

| Mr. PRABHMIT KAUR KHANDURI & Mr. SANJAY KHANDURI | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A402 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 28,419.00 | 0.00 | 28,419.00 |
| 30-04-2016 | Sales | 18 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | 33,369.00 |
| 15-05-2016 | Receipt | 263529 | NKGSB BANK | 0.00 | 38,819.00 | -5,450.00 |
| 25-09-2016 | Sales | 82 | Maintenance Bill [July-September 2016-17] | 5,450.00 | 0.00 | 0.00 |
| 01-10-2016 | Sales | 146 | Maintenance Bill [October-December 2016-17] | 4,950.00 | 0.00 | 4,950.00 |
| 01-02-2017 | Sales | 210 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 9,900.00 |
| Total Dues (Rs.) | | | | | | 9,900.00 (Dr) |

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

SHIVKUMAR PRATAP SINGH

| Wing:A | Unit No:A403 | Residence No: | Mobile No: | Email ID: | | |
|------------------|--------------|----------------------|---|-------------|----------------|---------------|
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 31,935.00 | 0.00 | 31,935.00 |
| 30-04-2016 | Sales | 19 | Maintenance Bill [April-June 2016-17] | 6,888.00 | 0.00 | 38,823.00 |
| 25-09-2016 | Sales | 83 | Maintenance Bill [July-September 2016-17] | 7,158.00 | 0.00 | 45,981.00 |
| 01-10-2016 | Sales | 147 | Maintenance Bill [October-December 2016-17] | 7,439.00 | 0.00 | 53,420.00 |
| 01-02-2017 | Sales | 211 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | 58,670.00 |
| Total Dues (Rs.) | | | | | 58,670.00 (Dr) | |

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

| BANDURAJ SAMBHAJI LONE & Mrs. JYOTSNA B. LONE | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A404 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 20 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 4,500.00 |
| 15-05-2016 | Receipt | 000025 | NKGSB BANK | 0.00 | 1,500.00 | 3,000.00 |
| 15-05-2016 | Receipt | 000030 | NKGSB BANK | 0.00 | 1,500.00 | 1,500.00 |
| 15-05-2016 | Receipt | 000031 | NKGSB BANK | 0.00 | 1,500.00 | 0.00 |
| 15-05-2016 | Receipt | 000034 | NKGSB BANK | 0.00 | 1,500.00 | -1,500.00 |
| 25-09-2016 | Sales | 84 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 3,000.00 |
| 01-10-2016 | Sales | 148 | Maintenance Bill [October-December 2016-17] | 4,500.00 | 0.00 | 7,500.00 |
| 12-10-2016 | Receipt | 000035 | NKGSB BANK | 0.00 | 1,500.00 | 6,000.00 |
| 18-10-2016 | Payment | | A404 | 1,500.00 | 0.00 | 7,500.00 |
| 11-11-2016 | Receipt | 000038 | NKGSB BANK | 0.00 | 3,000.00 | 4,500.00 |
| 19-12-2016 | Receipt | 000040 | NKGSB BANK | 0.00 | 1,500.00 | 3,000.00 |
| 16-01-2017 | Receipt | 000041 | NKGSB BANK | 0.00 | 1,500.00 | 1,500.00 |
| 01-02-2017 | Sales | 212 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 6,000.00 |
| 22-03-2017 | Receipt | 000102 | NKGSB BANK | 0.00 | 3,000.00 | 3,000.00 |
| 31-03-2017 | Receipt | 000050 | NKGSB BANK | 0.00 | 1,500.00 | 1,500.00 |
| Total Dues (Rs.) | | | | | | 1,500.00 (Dr) |

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

SEEMA SAKHARAM JADHAV

Wing:A

Unit No:A501

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 3,065.00 | 0.00 | 3,065.00 |
| 30-04-2016 | Sales | 21 | Maintenance Bill [April-June 2016-17] | 4,961.00 | 0.00 | 8,026.00 |
| 25-09-2016 | Sales | 85 | Maintenance Bill [July-September 2016-17] | 5,212.00 | 0.00 | 13,238.00 |
| 01-10-2016 | Sales | 149 | Maintenance Bill [October-December 2016-17] | 5,465.00 | 0.00 | 18,703.00 |
| 01-02-2017 | Sales | 213 | Maintenance Bill [January-March 2016-17] | 4,800.00 | 0.00 | 23,503.00 |
| 31-03-2017 | Receipt | 592538 | NKGSB BANK | 0.00 | 10,000.00 | 13,503.00 |
| Total Dues (Rs.) | | | | | | 13,503.00 (Dr) |

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

**Mr. MATHEW MAXEN JOSEPH CHAKALAKAL & Mrs. NEETA MAXEN
CHAKALAKAL****Wing:A Unit No:A502 Residence No: Mobile No: Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|-------------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 1,639.00 | 0.00 | 1,639.00 |
| 30-04-2016 | Sales | 22 | Maintenance Bill [April-June 2016-17] | 5,036.00 | 0.00 | 6,675.00 |
| 25-09-2016 | Sales | 86 | Maintenance Bill [July- September 2016-17] | 5,295.00 | 0.00 | 11,970.00 |
| 01-10-2016 | Sales | 150 | Maintenance Bill [October- December 2016-17] | 5,556.00 | 0.00 | 17,526.00 |
| 07-11-2016 | Receipt | NEFT[TRXN:0] | NKGSB BANK | 0.00 | 11,970.00 | 5,556.00 |
| 01-02-2017 | Sales | 214 | Maintenance Bill [January- March 2016-17] | 4,950.00 | 0.00 | 10,506.00 |
| Total Dues (Rs.) | | | | | | 10,506.00 (Dr) |

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

| VILAS RAMCHANDRA JAWIR | | | | | | |
|-------------------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A503 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 1,500.00 | -1,500.00 |
| 30-04-2016 | Sales | 23 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 3,000.00 |
| 15-05-2016 | Receipt | 564594 | NKGSB BANK | 0.00 | 1,500.00 | 1,500.00 |
| 15-05-2016 | Receipt | 564597 | NKGSB BANK | 0.00 | 1,500.00 | 0.00 |
| 15-05-2016 | Receipt | 564598 | NKGSB BANK | 0.00 | 1,500.00 | -1,500.00 |
| 15-05-2016 | Receipt | 564599 | NKGSB BANK | 0.00 | 1,500.00 | -3,000.00 |
| 25-09-2016 | Sales | 87 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 1,500.00 |
| 01-10-2016 | Sales | 151 | Maintenance Bill [October-December 2016-17] | 4,500.00 | 0.00 | 6,000.00 |
| 16-10-2016 | Receipt | 564600 | NKGSB BANK | 0.00 | 1,500.00 | 4,500.00 |
| 11-11-2016 | Receipt | 570061 | NKGSB BANK | 0.00 | 1,500.00 | 3,000.00 |
| 19-12-2016 | Receipt | 570066 | NKGSB BANK | 0.00 | 1,500.00 | 1,500.00 |
| 16-01-2017 | Receipt | 570068 | NKGSB BANK | 0.00 | 1,500.00 | 0.00 |
| 01-02-2017 | Sales | 215 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 4,500.00 |
| 31-03-2017 | Receipt | 570075 | NKGSB BANK | 0.00 | 1,500.00 | 3,000.00 |
| Total Dues (Rs.) | | | | | | 3,000.00 (Dr) |

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

R. TIWARI

Wing:A

Unit No:A504

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 24,001.00 | 0.00 | 24,001.00 |
| 30-04-2016 | Sales | 24 | Maintenance Bill [April-June 2016-17] | 6,060.00 | 0.00 | 30,061.00 |
| 25-09-2016 | Sales | 88 | Maintenance Bill [July-September 2016-17] | 6,308.00 | 0.00 | 36,369.00 |
| 01-10-2016 | Sales | 152 | Maintenance Bill [October-December 2016-17] | 6,564.00 | 0.00 | 42,933.00 |
| 01-02-2017 | Sales | 216 | Maintenance Bill [January-March 2016-17] | 4,800.00 | 0.00 | 47,733.00 |
| Total Dues (Rs.) | | | | | | 47,733.00 (Dr) |

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

| RAMU LAKHU DHUMALE & Mrs. VARSHA RAMU DHUMALE | | | | | | |
|---|--------------|----------------------|---|-------------|--------------|----------------|
| Wing:A | Unit No:A601 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 14,629.00 | 0.00 | 14,629.00 |
| 30-04-2016 | Sales | 25 | Maintenance Bill [April-June 2016-17] | 5,715.00 | 0.00 | 20,344.00 |
| 25-09-2016 | Sales | 89 | Maintenance Bill [July-September 2016-17] | 5,980.00 | 0.00 | 26,324.00 |
| 01-10-2016 | Sales | 153 | Maintenance Bill [October-December 2016-17] | 6,251.00 | 0.00 | 32,575.00 |
| 01-02-2017 | Sales | 217 | Maintenance Bill [January-March 2016-17] | 5,100.00 | 0.00 | 37,675.00 |
| 31-03-2017 | Receipt | 498880 | NKGSB BANK | 0.00 | 1,500.00 | 36,175.00 |
| Total Dues (Rs.) | | | | | | 36,175.00 (Dr) |

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

ARVIND DATTRAYE MANKAME**Wing:A****Unit No:A602****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 26,214.00 | -26,214.00 |
| 30-04-2016 | Sales | 26 | Maintenance Bill [April-June 2016-17] | 5,550.00 | 0.00 | -20,664.00 |
| 25-09-2016 | Sales | 90 | Maintenance Bill [July- September 2016-17] | 5,550.00 | 0.00 | -15,114.00 |
| 01-10-2016 | Sales | 154 | Maintenance Bill [October- December 2016-17] | 5,550.00 | 0.00 | -9,564.00 |
| 01-02-2017 | Sales | 218 | Maintenance Bill [January- March 2016-17] | 5,550.00 | 0.00 | -4,014.00 |
| Total Dues (Rs.) | | | | | | 4,014.00 (Cr) |

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

| Mr. SURESHKUMAR M. MISHRA & Mrs. RADHARANI S. MISHRA | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A603 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 1,534.00 | -1,534.00 |
| 30-04-2016 | Sales | 27 | Maintenance Bill [April-June 2016-17] | 5,950.00 | 0.00 | 4,416.00 |
| 15-05-2016 | Receipt | 398863 | NKGSB BANK | 0.00 | 4,116.00 | 300.00 |
| 15-05-2016 | Receipt | 498888 | NKGSB BANK | 0.00 | 4,950.00 | -4,650.00 |
| 25-09-2016 | Sales | 91 | Maintenance Bill [July-September 2016-17] | 4,950.00 | 0.00 | 300.00 |
| 01-10-2016 | Sales | 155 | Maintenance Bill [October-December 2016-17] | 5,266.00 | 0.00 | 5,566.00 |
| 12-10-2016 | Receipt | 119232 | NKGSB BANK | 0.00 | 5,000.00 | 566.00 |
| 30-12-2016 | Receipt | 033794 | NKGSB BANK | 0.00 | 4,900.00 | -4,334.00 |
| 01-02-2017 | Sales | 219 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | 916.00 |
| 22-03-2017 | Receipt | 000068 | NKGSB BANK | 0.00 | 1,250.00 | -334.00 |
| Total Dues (Rs.) | | | | | | 334.00 (Cr) |

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

SHUBHANGI GIRISH BAGAYATKAR**Wing:A****Unit No:A604****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 3,737.00 | 0.00 | 3,737.00 |
| 30-04-2016 | Sales | 28 | Maintenance Bill [April-June 2016-17] | 5,146.00 | 0.00 | 8,883.00 |
| 25-09-2016 | Sales | 92 | Maintenance Bill [July- September 2016-17] | 5,406.00 | 0.00 | 14,289.00 |
| 01-10-2016 | Sales | 156 | Maintenance Bill [October- December 2016-17] | 5,700.00 | 0.00 | 19,989.00 |
| 02-01-2017 | Receipt | 540736 | NKGSB BANK | 0.00 | 10,000.00 | 9,989.00 |
| 01-02-2017 | Sales | 220 | Maintenance Bill [January- March 2016-17] | 4,950.00 | 0.00 | 14,939.00 |
| Total Dues (Rs.) | | | | | | 14,939.00 (Dr) |

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) |

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

| RAVINDRA KESHAV PATHARE & Mrs. SUSHAMA RAVINDRA PATHARE | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A702 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 465.00 | 0.00 | 465.00 |
| 30-04-2016 | Sales | 30 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 4,965.00 |
| 15-05-2016 | Receipt | 000074 | NKGSB BANK | 0.00 | 1,500.00 | 3,465.00 |
| 15-05-2016 | Receipt | 000077 | NKGSB BANK | 0.00 | 1,500.00 | 1,965.00 |
| 15-05-2016 | Receipt | 000079 | NKGSB BANK | 0.00 | 1,500.00 | 465.00 |
| 15-05-2016 | Receipt | 000082 | NKGSB BANK | 0.00 | 1,500.00 | -1,035.00 |
| 15-05-2016 | Receipt | 000083 | NKGSB BANK | 0.00 | 1,500.00 | -2,535.00 |
| 25-09-2016 | Sales | 94 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 1,965.00 |
| 01-10-2016 | Sales | 158 | Maintenance Bill [October-December 2016-17] | 4,500.00 | 0.00 | 6,465.00 |
| 06-10-2016 | Receipt | 000085 | NKGSB BANK | 0.00 | 1,500.00 | 4,965.00 |
| 07-11-2016 | Receipt | 000088 | NKGSB BANK | 0.00 | 1,500.00 | 3,465.00 |
| 19-12-2016 | Receipt | 000094 | NKGSB BANK | 0.00 | 1,500.00 | 1,965.00 |
| 02-01-2017 | Receipt | 000097 | NKGSB BANK | 0.00 | 1,500.00 | 465.00 |
| 01-02-2017 | Sales | 222 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 4,965.00 |
| 22-03-2017 | Receipt | 000047 | NKGSB BANK | 0.00 | 1,500.00 | 3,465.00 |
| 31-03-2017 | Receipt | 000105 | NKGSB BANK | 0.00 | 1,500.00 | 1,965.00 |
| Total Dues (Rs.) | | | | | | 1,965.00 (Dr) |

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

Mr. VIVEK THIRANI

Wing:A

Unit No:A703

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 12,296.00 | 0.00 | 12,296.00 |
| 30-04-2016 | Sales | 31 | Maintenance Bill [April-June 2016-17] | 5,803.00 | 0.00 | 18,099.00 |
| 15-05-2016 | Receipt | 022213 | NKGSB BANK | 0.00 | 5,000.00 | 13,099.00 |
| 25-09-2016 | Sales | 95 | Maintenance Bill [July-September 2016-17] | 5,936.00 | 0.00 | 19,035.00 |
| 01-10-2016 | Sales | 159 | Maintenance Bill [October-December 2016-17] | 6,213.00 | 0.00 | 25,248.00 |
| 10-01-2017 | Receipt | 119240 | NKGSB BANK | 0.00 | 5,000.00 | 20,248.00 |
| 01-02-2017 | Sales | 223 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | 25,498.00 |
| Total Dues (Rs.) | | | | | | 25,498.00 (Dr) |

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

| SADHUSHARAN SUKHDEO SAH & Mrs. GIRIJA SADHUSHARAN SAH | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:A | Unit No:A704 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 32 | Maintenance Bill [April-June 2016-17] | 4,800.00 | 0.00 | 4,800.00 |
| 25-09-2016 | Sales | 96 | Maintenance Bill [July-September 2016-17] | 5,051.00 | 0.00 | 9,851.00 |
| 01-10-2016 | Sales | 160 | Maintenance Bill [October-December 2016-17] | 5,304.00 | 0.00 | 15,155.00 |
| 01-02-2017 | Sales | 224 | Maintenance Bill [January-March 2016-17] | 4,800.00 | 0.00 | 19,955.00 |
| 31-03-2017 | Receipt | 105740 | NKGSB BANK | 0.00 | 19,955.00 | 0.00 |
| Total Dues (Rs.) | | | | | | 0.00 (Dr) |

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

Mr.GIRISH BHAGWANBAI KATHOROTIA**Wing:B****Unit No:B-001****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 33 | Maintenance Bill [April-June 2016-17] | 5,550.00 | 0.00 | 5,550.00 |
| 25-09-2016 | Sales | 97 | Maintenance Bill [July- September 2016-17] | 5,841.00 | 0.00 | 11,391.00 |
| 01-10-2016 | Sales | 161 | Maintenance Bill [October- December 2016-17] | 6,133.00 | 0.00 | 17,524.00 |
| 17-10-2016 | Receipt | 066704 | NKGSB BANK | 0.00 | 12,000.00 | 5,524.00 |
| 31-12-2016 | Receipt | 66711 | NKGSB BANK | 0.00 | 5,950.00 | -426.00 |
| 01-02-2017 | Sales | 225 | Maintenance Bill [January- March 2016-17] | 5,550.00 | 0.00 | 5,124.00 |
| Total Dues (Rs.) | | | | | | 5,124.00 (Dr) |

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

Mrs. MEENA CHANDRAKANT PATIL

Wing:B

Unit No:B-002

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 19,900.00 | -19,900.00 |
| 30-04-2016 | Sales | 34 | Maintenance Bill [April-June 2016-17] | 5,100.00 | 0.00 | -14,800.00 |
| 25-09-2016 | Sales | 98 | Maintenance Bill [July- September 2016-17] | 5,100.00 | 0.00 | -9,700.00 |
| 01-10-2016 | Sales | 162 | Maintenance Bill [October- December 2016-17] | 5,100.00 | 0.00 | -4,600.00 |
| 01-02-2017 | Sales | 226 | Maintenance Bill [January- March 2016-17] | 5,100.00 | 0.00 | 500.00 |
| Total Dues (Rs.) | | | | | | 500.00 (Dr) |

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

MAHESH SWAMY

Wing:B

Unit No:B-003

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 60,560.00 | 0.00 | 60,560.00 |
| 30-04-2016 | Sales | 35 | Maintenance Bill [April-June 2016-17] | 7,622.00 | 0.00 | 68,182.00 |
| 15-05-2016 | Receipt | 003443 | NKGSB BANK | 0.00 | 48,560.00 | 19,622.00 |
| 25-09-2016 | Sales | 99 | Maintenance Bill [July-September 2016-17] | 5,527.00 | 0.00 | 25,149.00 |
| 01-10-2016 | Sales | 163 | Maintenance Bill [October-December 2016-17] | 5,766.00 | 0.00 | 30,915.00 |
| 01-02-2017 | Sales | 227 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 35,415.00 |
| Total Dues (Rs.) | | | | | | 35,415.00 (Dr) |

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

DILIP G. MORE & Mrs. DIPIKA D. MORE

Wing:B

Unit No:B-004

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 37,566.00 | 0.00 | 37,566.00 |
| 30-04-2016 | Sales | 36 | Maintenance Bill [April-June 2016-17] | 6,948.00 | 0.00 | 44,514.00 |
| 25-09-2016 | Sales | 100 | Maintenance Bill [July-September 2016-17] | 7,210.00 | 0.00 | 51,724.00 |
| 01-10-2016 | Sales | 164 | Maintenance Bill [October-December 2016-17] | 7,484.00 | 0.00 | 59,208.00 |
| 01-02-2017 | Sales | 228 | Maintenance Bill [January-March 2016-17] | 5,100.00 | 0.00 | 64,308.00 |
| Total Dues (Rs.) | | | | | | 64,308.00 (Dr) |

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

| NILIMA PANDURANG LOTLIKAR | | | | | | |
|----------------------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B101 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 13,454.00 | 0.00 | 13,454.00 |
| 30-04-2016 | Sales | 37 | Maintenance Bill [April-June 2016-17] | 5,341.00 | 0.00 | 18,795.00 |
| 15-05-2016 | Receipt | 804272 | NKGSB BANK | 0.00 | 8,000.00 | 10,795.00 |
| 15-05-2016 | Receipt | 804274 | NKGSB BANK | 0.00 | 8,000.00 | 2,795.00 |
| 25-09-2016 | Sales | 101 | Maintenance Bill [July-September 2016-17] | 4,950.00 | 0.00 | 7,745.00 |
| 01-10-2016 | Sales | 165 | Maintenance Bill [October-December 2016-17] | 5,042.00 | 0.00 | 12,787.00 |
| 12-01-2017 | Receipt | 804279 | NKGSB BANK | 0.00 | 8,000.00 | 4,787.00 |
| 01-02-2017 | Sales | 229 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 9,737.00 |
| Total Dues (Rs.) | | | | | | 9,737.00 (Dr) |

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) |

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

| BHEEMAPA ANDAPPA NAGRAL & Mrs. LALITA BHEEMAPPA NAGRAL | | | | | | |
|---|----------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing: B | Unit No: B103 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 78,370.00 | 0.00 | 78,370.00 |
| 30-04-2016 | Sales | 39 | Maintenance Bill [April-June 2016-17] | 8,059.00 | 0.00 | 86,429.00 |
| 15-05-2016 | Receipt | 0 | NKGSB BANK | 0.00 | 50,000.00 | 36,429.00 |
| 25-09-2016 | Sales | 103 | Maintenance Bill [July-September 2016-17] | 6,407.00 | 0.00 | 42,836.00 |
| 01-10-2016 | Sales | 167 | Maintenance Bill [October-December 2016-17] | 6,649.00 | 0.00 | 49,485.00 |
| 01-02-2017 | Sales | 231 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 53,985.00 |
| Total Dues (Rs.) | | | | | | 53,985.00 (Dr) |

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

| Mrs. NILAY BANDOPADHYAY & Mrs. LIZA BANERJEE | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B104 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 7,511.00 | -7,511.00 |
| 30-04-2016 | Sales | 40 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | -3,011.00 |
| 15-05-2016 | Receipt | 847283 | NKGSB BANK | 0.00 | 4,300.00 | -7,311.00 |
| 25-09-2016 | Sales | 104 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | -2,811.00 |
| 01-10-2016 | Sales | 168 | Maintenance Bill [October-December 2016-17] | 4,500.00 | 0.00 | 1,689.00 |
| 01-02-2017 | Sales | 232 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 6,189.00 |
| Total Dues (Rs.) | | | | | | 6,189.00 (Dr) |

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

| KIRAN SHASHANSHEKHAR SINGH | | | | | | |
|----------------------------|--------------|----------------------|---|-------------|--------------|----------------|
| Wing:B | Unit No:B201 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 41 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 4,500.00 |
| 15-05-2016 | Receipt | 0 | NKGSB BANK | 0.00 | 5,000.00 | -500.00 |
| 25-09-2016 | Sales | 105 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 4,000.00 |
| 01-10-2016 | Sales | 169 | Maintenance Bill [October-December 2016-17] | 4,710.00 | 0.00 | 8,710.00 |
| 01-02-2017 | Sales | 233 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 13,210.00 |
| Total Dues (Rs.) | | | | | | 13,210.00 (Dr) |

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

| UDAYRAJ BALKRISHNA PAWAR & Mrs. CHHAYA U. PAWAR | | | | | | |
|--|----------------------|---------------------------------|---|--------------------|---------------------|----------------------|
| Wing: B | Unit No: B202 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 30,192.00 | -30,192.00 |
| 30-04-2016 | Sales | 42 | Maintenance Bill [April-June 2016-17] | 5,250.00 | 0.00 | -24,942.00 |
| 25-09-2016 | Sales | 106 | Maintenance Bill [July-September 2016-17] | 5,250.00 | 0.00 | -19,692.00 |
| 01-10-2016 | Sales | 170 | Maintenance Bill [October-December 2016-17] | 5,250.00 | 0.00 | -14,442.00 |
| 01-02-2017 | Sales | 234 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | -9,192.00 |
| Total Dues (Rs.) | | | | | | 9,192.00 (Cr) |

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

| MEENU SUDALAI KUMAR NADAR | | | | | | |
|---------------------------|--------------|----------------------|---|-------------|--------------|----------------|
| Wing:B | Unit No:B203 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 66,979.00 | 0.00 | 66,979.00 |
| 30-04-2016 | Sales | 43 | Maintenance Bill [April-June 2016-17] | 8,016.00 | 0.00 | 74,995.00 |
| 25-09-2016 | Sales | 107 | Maintenance Bill [July-September 2016-17] | 8,242.00 | 0.00 | 83,237.00 |
| 01-10-2016 | Sales | 171 | Maintenance Bill [October-December 2016-17] | 8,489.00 | 0.00 | 91,726.00 |
| 09-01-2017 | Receipt | 595501 | NKGSB BANK | 0.00 | 1,500.00 | 90,226.00 |
| 01-02-2017 | Sales | 235 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 94,726.00 |
| Total Dues (Rs.) | | | | | | 94,726.00 (Dr) |

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

MEHBOOB ALI NAZAR ALI SAYYED & Mrs. RAZIYABI M. ALI SAYYED**Wing:B****Unit No:B204****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 10,172.00 | 0.00 | 10,172.00 |
| 30-04-2016 | Sales | 44 | Maintenance Bill [April-June 2016-17] | 5,784.00 | 0.00 | 15,956.00 |
| 25-09-2016 | Sales | 108 | Maintenance Bill [July- September 2016-17] | 6,057.00 | 0.00 | 22,013.00 |
| 01-10-2016 | Sales | 172 | Maintenance Bill [October- December 2016-17] | 6,335.00 | 0.00 | 28,348.00 |
| 01-02-2017 | Sales | 236 | Maintenance Bill [January- March 2016-17] | 5,250.00 | 0.00 | 33,598.00 |
| 31-03-2017 | Receipt | 171953 | NKGSB BANK | 0.00 | 1,500.00 | 32,098.00 |
| Total Dues (Rs.) | | | | | | 32,098.00 (Dr) |

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

| HEMALI (PRAPTI) HIREN MULLAJI | | | | | | |
|--------------------------------------|----------------------|---------------------------------|---|--------------------|---------------------|----------------------|
| Wing: B | Unit No: B301 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 7,046.00 | -7,046.00 |
| 30-04-2016 | Sales | 45 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | -2,096.00 |
| 25-09-2016 | Sales | 109 | Maintenance Bill [July- September 2016-17] | 4,950.00 | 0.00 | 2,854.00 |
| 01-10-2016 | Sales | 173 | Maintenance Bill [October- December 2016-17] | 5,100.00 | 0.00 | 7,954.00 |
| 01-02-2017 | Sales | 237 | Maintenance Bill [January- March 2016-17] | 4,950.00 | 0.00 | 12,904.00 |
| Total Dues (Rs.) | | | | | | 12,904.00 (Dr) |

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

Mr. BHARGAVRAM GANESH SANGELKAR**Wing:B****Unit No:B302****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 51,919.00 | 0.00 | 51,919.00 |
| 30-04-2016 | Sales | 46 | Maintenance Bill [April-June 2016-17] | 7,070.00 | 0.00 | 58,989.00 |
| 15-05-2016 | Receipt | 862205 | NKGSB BANK | 0.00 | 30,000.00 | 28,989.00 |
| 25-09-2016 | Sales | 110 | Maintenance Bill [July- September 2016-17] | 6,018.00 | 0.00 | 35,007.00 |
| 01-10-2016 | Sales | 174 | Maintenance Bill [October- December 2016-17] | 6,258.00 | 0.00 | 41,265.00 |
| 31-12-2016 | Receipt | 662206 | NKGSB BANK | 0.00 | 20,000.00 | 21,265.00 |
| 01-02-2017 | Sales | 238 | Maintenance Bill [January- March 2016-17] | 4,500.00 | 0.00 | 25,765.00 |
| Total Dues (Rs.) | | | | | | 25,765.00 (Dr) |

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

| VIJAY SHIVRAM GURAV & Mrs. RASHMI V. GURAV | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B303 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 21,178.00 | 0.00 | 21,178.00 |
| 30-04-2016 | Sales | 47 | Maintenance Bill [April-June 2016-17] | 5,612.00 | 0.00 | 26,790.00 |
| 15-05-2016 | Receipt | 179747 | NKGSB BANK | 0.00 | 11,178.00 | 15,612.00 |
| 15-05-2016 | Receipt | 179448 | NKGSB BANK | 0.00 | 4,500.00 | 11,112.00 |
| 25-09-2016 | Sales | 111 | Maintenance Bill [July-September 2016-17] | 5,082.00 | 0.00 | 16,194.00 |
| 01-10-2016 | Sales | 175 | Maintenance Bill [October-December 2016-17] | 5,320.00 | 0.00 | 21,514.00 |
| 12-10-2016 | Receipt | 696332 | NKGSB BANK | 0.00 | 4,500.00 | 17,014.00 |
| 01-02-2017 | Sales | 239 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 21,514.00 |
| 31-03-2017 | Receipt | 884391 | NKGSB BANK | 0.00 | 9,000.00 | 12,514.00 |
| Total Dues (Rs.) | | | | | | 12,514.00 (Dr) |

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

KISHAN R. KAKADE & SALMA KHURSHID AHMED

Wing:B

Unit No:B304

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 15,190.00 | 0.00 | 15,190.00 |
| 30-04-2016 | Sales | 48 | Maintenance Bill [April-June 2016-17] | 5,297.00 | 0.00 | 20,487.00 |
| 25-09-2016 | Sales | 112 | Maintenance Bill [July-September 2016-17] | 5,531.00 | 0.00 | 26,018.00 |
| 01-10-2016 | Sales | 176 | Maintenance Bill [October-December 2016-17] | 5,770.00 | 0.00 | 31,788.00 |
| 01-02-2017 | Sales | 240 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 36,288.00 |
| Total Dues (Rs.) | | | | | | 36,288.00 (Dr) |

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

| SHEETAL GIRISH PODDAR & Mr. GIRISH SHAMBHU PODDAR | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B401 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 36,106.00 | 0.00 | 36,106.00 |
| 30-04-2016 | Sales | 49 | Maintenance Bill [April-June 2016-17] | 7,650.00 | 0.00 | 43,756.00 |
| 15-05-2016 | Receipt | 464437 | NKGSB BANK | 0.00 | 24,400.00 | 19,356.00 |
| 25-09-2016 | Sales | 113 | Maintenance Bill [July-September 2016-17] | 6,863.00 | 0.00 | 26,219.00 |
| 01-10-2016 | Sales | 177 | Maintenance Bill [October-December 2016-17] | 7,173.00 | 0.00 | 33,392.00 |
| 01-02-2017 | Sales | 241 | Maintenance Bill [January-March 2016-17] | 5,850.00 | 0.00 | 39,242.00 |
| 31-03-2017 | Receipt | 034019 | NKGSB BANK | 0.00 | 5,000.00 | 34,242.00 |
| 31-03-2017 | Receipt | 000050 | NKGSB BANK | 0.00 | 500.00 | 33,742.00 |
| Total Dues (Rs.) | | | | | | 33,742.00 (Dr) |

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

**Miss. DHARA NATWARLAL BHARKHADA & Mrs. KAPILA NATWARLAL
BHARKJADA****Wing:B****Unit No:B402****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 1,977.00 | -1,977.00 |
| 30-04-2016 | Sales | 50 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | 2,973.00 |
| 15-05-2016 | Receipt | 385664 | NKGSB BANK | 0.00 | 13,200.00 | -10,227.00 |
| 25-09-2016 | Sales | 114 | Maintenance Bill [July- September 2016-17] | 4,950.00 | 0.00 | -5,277.00 |
| 01-10-2016 | Sales | 178 | Maintenance Bill [October- December 2016-17] | 4,950.00 | 0.00 | -327.00 |
| 12-01-2017 | Receipt | 045789 | NKGSB BANK | 0.00 | 4,950.00 | -5,277.00 |
| 01-02-2017 | Sales | 242 | Maintenance Bill [January- March 2016-17] | 4,950.00 | 0.00 | -327.00 |
| Total Dues (Rs.) | | | | | | 327.00 (Cr) |

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

| JYOTI TOLANI | | | | | | |
|---------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B403 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 130,605.00 | 0.00 | 130,605.00 |
| 30-04-2016 | Sales | 51 | Maintenance Bill [April-June 2016-17] | 11,803.00 | 0.00 | 142,408.00 |
| 15-05-2016 | Receipt | 050545 | NKGSB BANK | 0.00 | 1,500.00 | 140,908.00 |
| 15-05-2016 | Receipt | 050546 | NKGSB BANK | 0.00 | 1,500.00 | 139,408.00 |
| 15-05-2016 | Receipt | 050547 | NKGSB BANK | 0.00 | 1,500.00 | 137,908.00 |
| 30-06-2016 | Payment | | B403 | 1,500.00 | 0.00 | 139,408.00 |
| 18-08-2016 | Payment | | B403 | 1,500.00 | 0.00 | 140,908.00 |
| 25-09-2016 | Sales | 115 | Maintenance Bill [July-September 2016-17] | 12,086.00 | 0.00 | 152,994.00 |
| 01-10-2016 | Sales | 179 | Maintenance Bill [October-December 2016-17] | 12,402.00 | 0.00 | 165,396.00 |
| 01-02-2017 | Sales | 243 | Maintenance Bill [January-March 2016-17] | 5,700.00 | 0.00 | 171,096.00 |
| Total Dues (Rs.) | | | | | | 171,096.00 (Dr) |

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

| SHAILINI VIJAYKUMAR NAIK & PRATIMA VIJAYKUMAR NAIK | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B404 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 1,558.00 | -1,558.00 |
| 30-04-2016 | Sales | 52 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 2,942.00 |
| 15-05-2016 | Receipt | 000059 | NKGSB BANK | 0.00 | 4,500.00 | -1,558.00 |
| 15-05-2016 | Receipt | 000058 | NKGSB BANK | 0.00 | 4,500.00 | -6,058.00 |
| 25-09-2016 | Sales | 116 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | -1,558.00 |
| 01-10-2016 | Sales | 180 | Maintenance Bill [October-December 2016-17] | 4,500.00 | 0.00 | 2,942.00 |
| 06-10-2016 | Receipt | 000061 | NKGSB BANK | 0.00 | 4,500.00 | -1,558.00 |
| 19-12-2016 | Receipt | 000349 | NKGSB BANK | 0.00 | 4,500.00 | -6,058.00 |
| 01-02-2017 | Sales | 244 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | -1,558.00 |
| 28-03-2017 | Receipt | 000378 | NKGSB BANK | 0.00 | 4,500.00 | -6,058.00 |
| Total Dues (Rs.) | | | | | | 6,058.00 (Cr) |

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

RUCHIKA GOYAL

Wing:B

Unit No:B501

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 1,674.00 | 0.00 | 1,674.00 |
| 30-04-2016 | Sales | 53 | Maintenance Bill [April-June 2016-17] | 4,588.00 | 0.00 | 6,262.00 |
| 25-09-2016 | Sales | 117 | Maintenance Bill [July-September 2016-17] | 4,823.00 | 0.00 | 11,085.00 |
| 01-10-2016 | Sales | 181 | Maintenance Bill [October-December 2016-17] | 5,060.00 | 0.00 | 16,145.00 |
| 19-12-2016 | Receipt | 000124 | NKGSB BANK | 0.00 | 20,085.00 | -3,940.00 |
| 01-02-2017 | Sales | 245 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 560.00 |
| Total Dues (Rs.) | | | | | | 560.00 (Dr) |

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

SHRIPAD KERKAR

Wing:B

Unit No:B502

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|---------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 12,689.00 | -12,689.00 |
| 30-04-2016 | Sales | 54 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | -7,739.00 |
| 15-05-2016 | Receipt | 234986 | NKGSB BANK | 0.00 | 10,000.00 | -17,739.00 |
| 25-09-2016 | Sales | 118 | Maintenance Bill [July-September 2016-17] | 4,950.00 | 0.00 | -12,789.00 |
| 01-10-2016 | Sales | 182 | Maintenance Bill [October-December 2016-17] | 4,950.00 | 0.00 | -7,839.00 |
| 01-02-2017 | Sales | 246 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | -2,889.00 |
| Total Dues (Rs.) | | | | | | 2,889.00 (Cr) |

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

| SANTOSH K. PATHAK | | | | | | |
|--------------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B503 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 0.00 | 0.00 |
| 30-04-2016 | Sales | 55 | Maintenance Bill [April-June 2016-17] | 4,500.00 | 0.00 | 4,500.00 |
| 15-05-2016 | Receipt | 898276 | NKGSB BANK | 0.00 | 4,500.00 | 0.00 |
| 25-09-2016 | Sales | 119 | Maintenance Bill [July-September 2016-17] | 4,500.00 | 0.00 | 4,500.00 |
| 01-10-2016 | Sales | 183 | Maintenance Bill [October-December 2016-17] | 4,736.00 | 0.00 | 9,236.00 |
| 30-12-2016 | Receipt | 096447 | NKGSB BANK | 0.00 | 6,000.00 | 3,236.00 |
| 01-02-2017 | Sales | 247 | Maintenance Bill [January-March 2016-17] | 4,500.00 | 0.00 | 7,736.00 |
| Total Dues (Rs.) | | | | | | 7,736.00 (Dr) |

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

NALIN DAVE

Wing:B

Unit No:B504

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 26,429.00 | 0.00 | 26,429.00 |
| 30-04-2016 | Sales | 56 | Maintenance Bill [April-June 2016-17] | 6,338.00 | 0.00 | 32,767.00 |
| 15-05-2016 | Receipt | 327686 | NKGSB BANK | 0.00 | 6,000.00 | 26,767.00 |
| 25-09-2016 | Sales | 120 | Maintenance Bill [July-September 2016-17] | 6,351.00 | 0.00 | 33,118.00 |
| 01-10-2016 | Sales | 184 | Maintenance Bill [October-December 2016-17] | 6,615.00 | 0.00 | 39,733.00 |
| 01-02-2017 | Sales | 248 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 44,683.00 |
| 31-03-2017 | Receipt | 194588 | NKGSB BANK | 0.00 | 10,000.00 | 34,683.00 |
| Total Dues (Rs.) | | | | | | 34,683.00 (Dr) |

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

| PRAKASH D. POAL & Mrs. SANJIVANI P. POAL | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B601 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 11,120.00 | -11,120.00 |
| 30-04-2016 | Sales | 57 | Maintenance Bill [April-June 2016-17] | 5,700.00 | 0.00 | -5,420.00 |
| 15-05-2016 | Receipt | 036410 | NKGSB BANK | 0.00 | 4,500.00 | -9,920.00 |
| 25-09-2016 | Sales | 121 | Maintenance Bill [July-September 2016-17] | 5,700.00 | 0.00 | -4,220.00 |
| 01-10-2016 | Sales | 185 | Maintenance Bill [October-December 2016-17] | 5,700.00 | 0.00 | 1,480.00 |
| 12-10-2016 | Receipt | 038411 | NKGSB BANK | 0.00 | 4,500.00 | -3,020.00 |
| 16-01-2017 | Receipt | 038414 | NKGSB BANK | 0.00 | 4,500.00 | -7,520.00 |
| 01-02-2017 | Sales | 249 | Maintenance Bill [January-March 2016-17] | 5,700.00 | 0.00 | -1,820.00 |
| 31-03-2017 | Receipt | 038416 | NKGSB BANK | 0.00 | 4,500.00 | -6,320.00 |
| Total Dues (Rs.) | | | | | | 6,320.00 (Cr) |

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

AMIT SAKPAL**Wing:B****Unit No:B602****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 64,082.00 | 0.00 | 64,082.00 |
| 30-04-2016 | Sales | 58 | Maintenance Bill [April-June 2016-17] | 5,400.00 | 0.00 | 69,482.00 |
| 03-05-2016 | Receipt | 705751 | NKGSB BANK | 0.00 | 5,000.00 | 64,482.00 |
| 15-05-2016 | Receipt | 705763 | NKGSB BANK | 0.00 | 1,500.00 | 62,982.00 |
| 15-05-2016 | Receipt | 705761 | NKGSB BANK | 0.00 | 1,500.00 | 61,482.00 |
| 15-05-2016 | Receipt | 705759 | NKGSB BANK | 0.00 | 1,500.00 | 59,982.00 |
| 15-05-2016 | Receipt | 705778 | NKGSB BANK | 0.00 | 50,298.00 | 9,684.00 |
| 15-05-2016 | Receipt | 709757 | NKGSB BANK | 0.00 | 5,000.00 | 4,684.00 |
| 25-09-2016 | Sales | 122 | Maintenance Bill [July-September 2016-17] | 5,400.00 | 0.00 | 10,084.00 |
| 01-10-2016 | Sales | 186 | Maintenance Bill [October-December 2016-17] | 5,929.00 | 0.00 | 16,013.00 |
| 12-10-2016 | Receipt | 705764 | NKGSB BANK | 0.00 | 2,700.00 | 13,313.00 |
| 11-11-2016 | Receipt | 476948 | NKGSB BANK | 0.00 | 1,800.00 | 11,513.00 |
| 02-01-2017 | Receipt | 476950 | NKGSB BANK | 0.00 | 3,600.00 | 7,913.00 |
| 01-02-2017 | Sales | 250 | Maintenance Bill [January-March 2016-17] | 5,400.00 | 0.00 | 13,313.00 |
| 31-03-2017 | Receipt | 008329 | NKGSB BANK | 0.00 | 1,800.00 | 11,513.00 |
| Total Dues (Rs.) | | | | | | 11,513.00 (Dr) |

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

AMIT NARAYAN MOGRE & Mrs. ANITA A. MOGRE**Wing:B****Unit No:B603****Residence No:****Mobile No:****Email ID:**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016 | | | Opening Balance | 0.00 | 8,535.00 | -8,535.00 |
| 30-04-2016 | Sales | 59 | Maintenance Bill [April-June 2016-17] | 5,400.00 | 0.00 | -3,135.00 |
| 15-05-2016 | Receipt | 002456 | NKGSB BANK | 0.00 | 5,400.00 | -8,535.00 |
| 15-05-2016 | Receipt | 002457 | NKGSB BANK | 0.00 | 1,965.00 | -10,500.00 |
| 25-09-2016 | Sales | 123 | Maintenance Bill [July- September 2016-17] | 5,400.00 | 0.00 | -5,100.00 |
| 01-10-2016 | Sales | 187 | Maintenance Bill [October- December 2016-17] | 5,400.00 | 0.00 | 300.00 |
| 01-02-2017 | Sales | 251 | Maintenance Bill [January- March 2016-17] | 5,400.00 | 0.00 | 5,700.00 |
| Total Dues (Rs.) | | | | | | 5,700.00 (Dr) |

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

| KARUNA KALPESH KUMBHAR | | | | | | |
|------------------------|--------------|----------------------|---|-------------|--------------|---------------|
| Wing:B | Unit No:B604 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 10,267.00 | -10,267.00 |
| 30-04-2016 | Sales | 60 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | -5,317.00 |
| 25-09-2016 | Sales | 124 | Maintenance Bill [July-September 2016-17] | 4,950.00 | 0.00 | -367.00 |
| 01-10-2016 | Sales | 188 | Maintenance Bill [October-December 2016-17] | 4,950.00 | 0.00 | 4,583.00 |
| 11-11-2016 | Receipt | 963547 | NKGSB BANK | 0.00 | 3,300.00 | 1,283.00 |
| 01-02-2017 | Sales | 252 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 6,233.00 |
| Total Dues (Rs.) | | | | | | 6,233.00 (Dr) |

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

BALKRISHNA K. BANGEERA & Mrs. GEETA B. BANGEERA

Wing:B

Unit No:B701

Residence No:

Mobile No:

Email ID:

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------------|---------|----------------------|---|-------------|--------------|----------------|
| 01-04-2016 | | | Opening Balance | 24,221.00 | 0.00 | 24,221.00 |
| 30-04-2016 | Sales | 61 | Maintenance Bill [April-June 2016-17] | 5,476.00 | 0.00 | 29,697.00 |
| 25-09-2016 | Sales | 125 | Maintenance Bill [July-September 2016-17] | 5,725.00 | 0.00 | 35,422.00 |
| 01-10-2016 | Sales | 189 | Maintenance Bill [October-December 2016-17] | 5,980.00 | 0.00 | 41,402.00 |
| 13-12-2016 | Receipt | 00009 | NKGSB BANK | 0.00 | 10,000.00 | 31,402.00 |
| 01-02-2017 | Sales | 253 | Maintenance Bill [January-March 2016-17] | 4,800.00 | 0.00 | 36,202.00 |
| Total Dues (Rs.) | | | | | | 36,202.00 (Dr) |

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

| VINAYAK BALKRISHNA KHADE & Mrs. SHILA V. KHADE | | | | | | |
|---|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B702 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 12,192.00 | -12,192.00 |
| 30-04-2016 | Sales | 62 | Maintenance Bill [April-June 2016-17] | 4,950.00 | 0.00 | -7,242.00 |
| 25-09-2016 | Sales | 126 | Maintenance Bill [July-September 2016-17] | 4,950.00 | 0.00 | -2,292.00 |
| 01-10-2016 | Sales | 190 | Maintenance Bill [October-December 2016-17] | 4,950.00 | 0.00 | 2,658.00 |
| 01-02-2017 | Sales | 254 | Maintenance Bill [January-March 2016-17] | 4,950.00 | 0.00 | 7,608.00 |
| Total Dues (Rs.) | | | | | | 7,608.00 (Dr) |

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

| RAJESH NAGORAJO MAMIDWAR | | | | | | |
|---------------------------------|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B703 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 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) |

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) |