

**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>Mrs. SANCHITA SHREEKANT TRIVEDI &amp; Mr. SHEEKANT RAKESH TRIVEDI</b>						
<b>Wing:A</b>	<b>Unit No:A303</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	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)