

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) |