

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) |