

**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. NILAY BANDOPADHYAY &amp; Mrs. LIZA BANERJEE</b>						
<b>Wing:B</b>	<b>Unit No:B104</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	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)