

# 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) |