

**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>SHAILINI VIJAYKUMAR NAIK &amp; PRATIMA VIJAYKUMAR NAIK</b>						
<b>Wing:B</b>	<b>Unit No:B404</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	1,558.00	-1,558.00
30-04-2016	Sales	52	Maintenance Bill [April-June 2016-17]	4,500.00	0.00	2,942.00
15-05-2016	Receipt	000059	NKGSB BANK	0.00	4,500.00	-1,558.00
15-05-2016	Receipt	000058	NKGSB BANK	0.00	4,500.00	-6,058.00
25-09-2016	Sales	116	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	-1,558.00
01-10-2016	Sales	180	Maintenance Bill [October-December 2016-17]	4,500.00	0.00	2,942.00
06-10-2016	Receipt	000061	NKGSB BANK	0.00	4,500.00	-1,558.00
19-12-2016	Receipt	000349	NKGSB BANK	0.00	4,500.00	-6,058.00
01-02-2017	Sales	244	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	-1,558.00
28-03-2017	Receipt	000378	NKGSB BANK	0.00	4,500.00	-6,058.00
Total Dues (Rs.)						6,058.00 (Cr)