

**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>VILAS RAMCHANDRA JAWIR</b>						
<b>Wing:A</b>	<b>Unit No:A503</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	1,500.00	-1,500.00
30-04-2016	Sales	23	Maintenance Bill [April-June 2016-17]	4,500.00	0.00	3,000.00
15-05-2016	Receipt	564594	NKGSB BANK	0.00	1,500.00	1,500.00
15-05-2016	Receipt	564597	NKGSB BANK	0.00	1,500.00	0.00
15-05-2016	Receipt	564598	NKGSB BANK	0.00	1,500.00	-1,500.00
15-05-2016	Receipt	564599	NKGSB BANK	0.00	1,500.00	-3,000.00
25-09-2016	Sales	87	Maintenance Bill [July-September 2016-17]	4,500.00	0.00	1,500.00
01-10-2016	Sales	151	Maintenance Bill [October-December 2016-17]	4,500.00	0.00	6,000.00
16-10-2016	Receipt	564600	NKGSB BANK	0.00	1,500.00	4,500.00
11-11-2016	Receipt	570061	NKGSB BANK	0.00	1,500.00	3,000.00
19-12-2016	Receipt	570066	NKGSB BANK	0.00	1,500.00	1,500.00
16-01-2017	Receipt	570068	NKGSB BANK	0.00	1,500.00	0.00
01-02-2017	Sales	215	Maintenance Bill [January-March 2016-17]	4,500.00	0.00	4,500.00
31-03-2017	Receipt	570075	NKGSB BANK	0.00	1,500.00	3,000.00
Total Dues (Rs.)						3,000.00 (Dr)