

**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

**MEHBOOB ALI NAZAR ALI SAYYED & Mrs. RAZIYABI M. ALI SAYYED****Wing:B****Unit No:B204****Residence No:****Mobile No:****Email ID:**

| <b>Date</b>      | <b>Voucher</b> | <b>ChequeNo/Bill<br/>Number</b> | <b>Particular</b>                               | <b>Debit (Rs.)</b> | <b>Credit (Rs.)</b> | <b>Balance (Rs.)</b> |
|------------------|----------------|---------------------------------|---|--------------------|---------------------|----------------------|
| 01-04-2016       |                |                                 | Opening Balance                                 | 10,172.00          | 0.00                | 10,172.00            |
| 30-04-2016       | Sales          | 44                              | Maintenance Bill [April-June<br>2016-17]        | 5,784.00           | 0.00                | 15,956.00            |
| 25-09-2016       | Sales          | 108                             | Maintenance Bill [July-<br>September 2016-17]   | 6,057.00           | 0.00                | 22,013.00            |
| 01-10-2016       | Sales          | 172                             | Maintenance Bill [October-<br>December 2016-17] | 6,335.00           | 0.00                | 28,348.00            |
| 01-02-2017       | Sales          | 236                             | Maintenance Bill [January-<br>March 2016-17]    | 5,250.00           | 0.00                | 33,598.00            |
| 31-03-2017       | Receipt        | 171953                          | NKGSB BANK                                      | 0.00               | 1,500.00            | 32,098.00            |
| Total Dues (Rs.) |                |                                 |   |                    |                     | 32,098.00 (Dr)       |