

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

| UDAYRAJ BALKRISHNA PAWAR & Mrs. CHHAYA U. PAWAR | | | | | | |
|--|---------------------|-----------------------------|---|--------------------|---------------------|----------------------|
| Wing:B | Unit No:B202 | Residence No: | Mobile No: | Email ID: | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 0.00 | 30,192.00 | -30,192.00 |
| 30-04-2016 | Sales | 42 | Maintenance Bill [April-June 2016-17] | 5,250.00 | 0.00 | -24,942.00 |
| 25-09-2016 | Sales | 106 | Maintenance Bill [July-September 2016-17] | 5,250.00 | 0.00 | -19,692.00 |
| 01-10-2016 | Sales | 170 | Maintenance Bill [October-December 2016-17] | 5,250.00 | 0.00 | -14,442.00 |
| 01-02-2017 | Sales | 234 | Maintenance Bill [January-March 2016-17] | 5,250.00 | 0.00 | -9,192.00 |
| Total Dues (Rs.) | | | | | | 9,192.00 (Cr) |