

AAKAR APARTMENT CO-OP HSG. SOCIETY LTD.

Registration No. MUM/WP/HSG/TC/12075/2003-04/2003

PLOT NO. 653/A/3-B, FILM CITY ROAD, MALAD (EAST), MUMBAI - 400097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:16.05.2017

SANGEETA A PODDAR**Wing:B Unit No:B-701 Residence No: Mobile No:9820791875 Email ID:sangeetapoddar@yahoo.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	2,127.00	0.00	2,127.00
01-04-2016	Sales	31	Maintenance Bill [April 2016-17]	2,130.00	0.00	4,257.00
01-05-2016	Sales	68	Maintenance Bill [May 2016-17]	2,159.00	0.00	6,416.00
22-05-2016	Receipt	000055	NKGSB	0.00	4,257.00	2,159.00
01-06-2016	Sales	105	Maintenance Bill [June 2016-17]	2,129.00	0.00	4,288.00
25-06-2016	Receipt	000059	NKGSB	0.00	4,288.00	0.00
01-07-2016	Sales	142	Maintenance Bill [July 2016-17]	2,097.00	0.00	2,097.00
21-07-2016	Receipt	000061	NKGSB	0.00	2,097.00	0.00
01-08-2016	Sales	179	Maintenance Bill [August 2016-17]	2,097.00	0.00	2,097.00
01-09-2016	Sales	216	Maintenance Bill [September 2016-17]	2,128.00	0.00	4,225.00
25-09-2016	Receipt	000067	NKGSB	0.00	2,097.00	2,128.00
25-09-2016	Receipt	388447	NKGSB	0.00	4,225.00	-2,097.00
01-10-2016	Sales	253	Maintenance Bill [October 2016-17]	2,734.00	0.00	637.00
01-11-2016	Sales	290	Maintenance Bill [November 2016-17]	2,744.00	0.00	3,381.00
21-11-2016	Receipt	000073	NKGSB	0.00	3,000.00	381.00
01-12-2016	Sales	327	Maintenance Bill [December 2016-17]	2,740.00	0.00	3,121.00
01-01-2017	Sales	364	Maintenance Bill [January 2016-17]	2,781.00	0.00	5,902.00
25-01-2017	Receipt	000075	NKGSB	0.00	5,902.00	0.00
01-02-2017	Sales	401	Maintenance Bill [February 2016-17]	2,734.00	0.00	2,734.00
25-02-2017	Receipt	423784	NKGSB	0.00	2,734.00	0.00
01-03-2017	Sales	438	Maintenance Bill [March 2016-17]	2,734.00	0.00	2,734.00
Total Dues (Rs.)						2,734.00 (Dr)

