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:05.01.2018

URVIKA PANDEY

Unit No:SHOP-2		Residence No: Mobile No:			Email ID:				
Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Bala (R	
		Opening Balance	0.00	0.00	0.00	49,471.00	0.00	49,47	1.00
Sales	35	Maintenance Bill [April 2017-18]	2,219.00	0.00	742.00	2,961.00	0.00	52,432	2.00
Receipt	287499	NKGSB	0.00	0.00	0.00	0.00	2,219.00	50,21	3.00
Sales	72	Maintenance Bill [May 2017-18]	2,219.00	0.00	753.00	2,972.00	0.00	53,18	5.00
Receipt	641084	NKGSB	0.00	0.00	0.00	0.00	2,219.00	50,960	6.00
Sales	109	Maintenance Bill [June 2017-18]	2,219.00	0.00	779.00	2,998.00	0.00	53,964	4.00
Receipt	641087	NKGSB	0.00	0.00	0.00	0.00	2,219.00	51,74	5.00
Sales	146	Maintenance Bill [July 2017-18]	2,219.00	0.00	776.00	2,995.00	0.00	54,740	0.00
Receipt	641092	NKGSB	0.00	0.00	0.00	0.00	2,219.00	52,52	1.00
Sales	183	Maintenance Bill [August 2017-18]	2,219.00	0.00	788.00	3,007.00	0.00	55,52	8.00
Receipt	641094	NKGSB	0.00	0.00	0.00	0.00	2,219.00	53,309	9.00
Sales	220	Maintenance Bill [September 2017-18]	2,219.00	0.00	815.00	3,034.00	0.00	56,343	3.00
Receipt	641098	NKGSB	0.00	0.00	0.00	0.00	2,219.00	54,12	4.00
Sales	257	Maintenance Bill [October 2017-18]	2,719.00	0.00	812.00	3,531.00	0.00	57,65	5.00
Sales	294	Maintenance Bill [November 2017-18]	2,719.00	0.00	853.00	3,572.00	0.00	61,22	7.00
Receipt	641100	NKGSB	0.00	0.00	0.00	0.00	2,719.00	58,50	8.00
Receipt	641104	NKGSB	0.00	0.00	0.00	0.00	2,719.00	55,789	9.00
Sales	331	Maintenance Bill [December 2017-18]	2,719.00	0.00	0.00	2,719.00	0.00	58,50	8.00
	Sales Receipt Receipt Receipt Sales Receipt Receipt	Voucher ChequeNo/Bill Number Sales 35 Receipt 287499 Sales 72 Receipt 641084 Sales 109 Receipt 641087 Sales 146 Receipt 641092 Sales 183 Receipt 641094 Sales 220 Receipt 641098 Sales 257 Sales 294 Receipt 641100 Receipt 641104	Voucher ChequeNo/Bill Number Particular Sales 35 Maintenance Bill [April 2017-18] Receipt 287499 NKGSB Sales 72 Maintenance Bill [May 2017-18] Receipt 641084 NKGSB Sales 109 Maintenance Bill [June 2017-18] Receipt 641087 NKGSB Sales 146 Maintenance Bill [July 2017-18] Receipt 641092 NKGSB Sales 183 Maintenance Bill [August 2017-18] Receipt 641094 NKGSB Sales 220 Maintenance Bill [September 2017-18] Receipt 641098 NKGSB Sales 257 Maintenance Bill [November 2017-18] Sales 294 Maintenance Bill [November 2017-18] Receipt 641100 NKGSB Receipt 641104 NKGSB	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Opening Balance 0.00 Sales 35 Maintenance Bill [April 2017-18] 2,219.00 Receipt 287499 NKGSB 0.00 Sales 72 Maintenance Bill [May 2017-18] 2,219.00 Receipt 641084 NKGSB 0.00 Sales 109 Maintenance Bill [June 2017-18] 2,219.00 Receipt 641087 NKGSB 0.00 Sales 146 Maintenance Bill [July 2017-18] 2,219.00 Receipt 641092 NKGSB 0.00 Sales 183 Maintenance Bill [August 2017-18] 2,219.00 Receipt 641094 NKGSB 0.00 Sales 220 Maintenance Bill [September 2017-18] 2,219.00 Receipt 641098 NKGSB 0.00 Sales 257 Maintenance Bill [November 2017-18] 2,719.00 Receipt 641100 NKGSB 0.00 Receipt 641104	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (B) Sales 35 Maintenance Bill [April 2017-18] 2,219.00 0.00 Receipt 287499 NKGSB 0.00 0.00 Sales 72 Maintenance Bill [May 2017-18] 2,219.00 0.00 Receipt 641084 NKGSB 0.00 0.00 Sales 109 Maintenance Bill [June 2017-18] 2,219.00 0.00 Sales 146 Maintenance Bill [July 2017-18] 2,219.00 0.00 Sales 146 Maintenance Bill [July 2017-18] 2,219.00 0.00 Sales 183 Maintenance Bill [August 2017-18] 2,219.00 0.00 Sales 183 Maintenance Bill [September 2017-18] 2,219.00 0.00 Sales 220 Maintenance Bill [September 2017-18] 2,219.00 0.00 Sales 257 Maintenance Bill [October 2017-18] 2,719.00 0.00 Sales 294 Maintenance Bill [November 2017-18] 2,719.00 </td <td>Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment credit/Rebate (B) Interest on Arrears (Rs.) (C) Sales 35 Maintenance Bill [April 2017-18] 2,219.00 0.00 742.00 Sales 35 Maintenance Bill [April 2017-18] 2,219.00 0.00 742.00 Sales 72 Maintenance Bill [May 2017-18] 2,219.00 0.00 753.00 Sales 109 Maintenance Bill [June 2017-18] 2,219.00 0.00 779.00 Sales 109 Maintenance Bill [July 2017-18] 2,219.00 0.00 779.00 Sales 146 Maintenance Bill [July 2017-18] 2,219.00 0.00 776.00 Sales 183 Maintenance Bill [July 2017-18] 2,219.00 0.00 778.00 Sales 183 Maintenance Bill [July 2017-18] 2,219.00 0.00 778.00 Sales 183 Maintenance Bill [Suly 2017-18] 2,219.00 0.00 778.00 Sales 220 Maintenance Bill [Suly 2017-18] 2,219.00 0.00</td> <td>Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (Rs.</td> <td>Voucher ChequeNo/Bill Number Particular Sub (Rs.) (A) Adjustment Credit/Rebate (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) Credit (Rs.) A+B+C (Rs.) Debit (Rs.) (Rs.) (Rs.) (Rs.) Credit (Rs.) A+B+C (Rs.) Debit (Rs.) (</td> <td>Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (C) Credit (Rs.) (Rs.)</td>	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment credit/Rebate (B) Interest on Arrears (Rs.) (C) Sales 35 Maintenance Bill [April 2017-18] 2,219.00 0.00 742.00 Sales 35 Maintenance Bill [April 2017-18] 2,219.00 0.00 742.00 Sales 72 Maintenance Bill [May 2017-18] 2,219.00 0.00 753.00 Sales 109 Maintenance Bill [June 2017-18] 2,219.00 0.00 779.00 Sales 109 Maintenance Bill [July 2017-18] 2,219.00 0.00 779.00 Sales 146 Maintenance Bill [July 2017-18] 2,219.00 0.00 776.00 Sales 183 Maintenance Bill [July 2017-18] 2,219.00 0.00 778.00 Sales 183 Maintenance Bill [July 2017-18] 2,219.00 0.00 778.00 Sales 183 Maintenance Bill [Suly 2017-18] 2,219.00 0.00 778.00 Sales 220 Maintenance Bill [Suly 2017-18] 2,219.00 0.00	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (Rs.	Voucher ChequeNo/Bill Number Particular Sub (Rs.) (A) Adjustment Credit/Rebate (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) Credit (Rs.) A+B+C (Rs.) Debit (Rs.) (Rs.) (Rs.) (Rs.) Credit (Rs.) A+B+C (Rs.) Debit (Rs.) (Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (C) Credit (Rs.)