

**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:05.07.2017

**SUDHIR GURUNATH NAIK****Wing:**B    **Unit No:**B-101-103    **Residence No:**    **Mobile No:**9820149368    **Email ID:**sgnaik67@yahoo.com

| Date             | Voucher | ChequeNo/Bill Number | Particular                           | Debit (Rs.) | Credit (Rs.) | Balance (Rs.)  |
|------------------|---------|----------------------|--------------------------------------|-------------|--------------|----------------|
| 01-04-2016       |         |                      | Opening Balance                      | 19,905.00   | 0.00         | 19,905.00      |
| 01-04-2016       | Sales   | 15                   | Maintenance Bill [April 2016-17]     | 20,209.00   | 0.00         | 40,114.00      |
| 01-05-2016       | Sales   | 52                   | Maintenance Bill [May 2016-17]       | 20,494.00   | 0.00         | 60,608.00      |
| 01-06-2016       | Sales   | 89                   | Maintenance Bill [June 2016-17]      | 20,801.00   | 0.00         | 81,409.00      |
| 01-07-2016       | Sales   | 126                  | Maintenance Bill [July 2016-17]      | 21,099.00   | 0.00         | 102,508.00     |
| 21-07-2016       | Receipt | 000450               | NKGSB                                | 0.00        | 108,000.00   | -5,492.00      |
| 01-08-2016       | Sales   | 163                  | Maintenance Bill [August 2016-17]    | 19,905.00   | 0.00         | 14,413.00      |
| 21-08-2016       | Receipt | 600479               | NKGSB                                | 0.00        | 18,000.00    | -3,587.00      |
| 01-09-2016       | Sales   | 200                  | Maintenance Bill [September 2016-17] | 19,905.00   | 0.00         | 16,318.00      |
| 25-09-2016       | Receipt | 462582               | NKGSB                                | 0.00        | 16,318.00    | 0.00           |
| 01-10-2016       | Sales   | 237                  | Maintenance Bill [October 2016-17]   | 22,980.00   | 0.00         | 22,980.00      |
| 01-11-2016       | Sales   | 274                  | Maintenance Bill [November 2016-17]  | 23,325.00   | 0.00         | 46,305.00      |
| 01-12-2016       | Sales   | 311                  | Maintenance Bill [December 2016-17]  | 23,660.00   | 0.00         | 69,965.00      |
| 25-12-2016       | Receipt | 000586               | NKGSB                                | 0.00        | 50,000.00    | 19,965.00      |
| 01-01-2017       | Sales   | 348                  | Maintenance Bill [January 2016-17]   | 23,279.00   | 0.00         | 43,244.00      |
| 25-01-2017       | Receipt | 000606               | NKGSB                                | 0.00        | 43,244.00    | 0.00           |
| 01-02-2017       | Sales   | 385                  | Maintenance Bill [February 2016-17]  | 22,980.00   | 0.00         | 22,980.00      |
| 01-03-2017       | Sales   | 422                  | Maintenance Bill [March 2016-17]     | 22,980.00   | 0.00         | 45,960.00      |
| Total Dues (Rs.) |         |                      |                                      |             |              | 45,960.00 (Dr) |

