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

PRITIKA PANDEY

Wing: SHOP Date	Unit No:SHOP-3		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.)	Balar (Rs	
01-04- 2017			Opening Balance	0.00	0.00	0.00	49,472.00	0.00	49,472	2.00
01-04- 2017	Sales	36	Maintenance Bill [April 2017-18]	2,219.00	0.00	742.00	2,961.00	0.00	52,433	3.00
25-04- 2017	Receipt	287499	NKGSB	0.00	0.00	0.00	0.00	2,219.00	50,214	4.00
01-05- 2017	Sales	73	Maintenance Bill [May 2017-18]	2,219.00	0.00	753.00	2,972.00	0.00	53,186	6.00
25-05- 2017	Receipt	641084	NKGSB	0.00	0.00	0.00	0.00	2,219.00	50,967	7.00
01-06- 2017	Sales	110	Maintenance Bill [June 2017-18]	2,219.00	0.00	779.00	2,998.00	0.00	53,965	5.00
25-06- 2017	Receipt	641087	NKGSB	0.00	0.00	0.00	0.00	2,219.00	51,746	6.00
01-07- 2017	Sales	147	Maintenance Bill [July 2017-18]	2,219.00	0.00	776.00	2,995.00	0.00	54,74	1.00
25-07- 2017	Receipt	641092	NKGSB	0.00	0.00	0.00	0.00	2,219.00	52,522	2.00
01-08- 2017	Sales	184	Maintenance Bill [August 2017-18]	2,219.00	0.00	788.00	3,007.00	0.00	55,529	9.00
25-08- 2017	Receipt	641094	NKGSB	0.00	0.00	0.00	0.00	2,219.00	53,310	0.00
01-09- 2017	Sales	221	Maintenance Bill [September 2017-18]	2,219.00	0.00	815.00	3,034.00	0.00	56,344	4.00
25-09- 2017	Receipt	641098	NKGSB	0.00	0.00	0.00	0.00	2,219.00	54,125	5.00
01-10- 2017	Sales	258	Maintenance Bill [October 2017-18]	2,719.00	0.00	812.00	3,531.00	0.00	57,656	6.00
01-11- 2017	Sales	295	Maintenance Bill [November 2017-18]	2,719.00	0.00	853.00	3,572.00	0.00	61,228	8.00
20-11- 2017	Receipt	641100	NKGSB	0.00	0.00	0.00	0.00	2,719.00	58,509	9.00
25-11- 2017	Receipt	641104	NKGSB	0.00	0.00	0.00	0.00	2,719.00	55,790	0.00
01-12- 2017	Sales	332	Maintenance Bill [December 2017-18]	2,719.00	0.00	0.00	2,719.00	0.00	58,509	9.00