## 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 R. PANDEY

	Unit No:A-101		Residence No:	<b>Mobile No:</b> 9920840573		Email ID:pritikapandey@gmail.com				
Date	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	49,857.00	0.00	49,857	7.00
01-04- 2017	Sales	1	Maintenance Bill [April 2017-18]	3,928.00	0.00	748.00	4,676.00	0.00	54,533	3.00
25-04- 2017	Receipt	287498	NKGSB	0.00	0.00	0.00	0.00	3,928.00	50,605	5.00
01-05- 2017	Sales	38	Maintenance Bill [May 2017-18]	3,928.00	0.00	759.00	4,687.00	0.00	55,292	2.00
25-05- 2017	Receipt	641083	NKGSB	0.00	0.00	0.00	0.00	3,928.00	51,364	4.00
01-06- 2017	Sales	75	Maintenance Bill [June 2017-18]	3,928.00	0.00	785.00	4,713.00	0.00	56,077	7.00
25-06- 2017	Receipt	641088	NKGSB	0.00	0.00	0.00	0.00	3,928.00	52,149	€.00
01-07- 2017	Sales	112	Maintenance Bill [July 2017-18]	3,928.00	0.00	782.00	4,710.00	0.00	56,859	€.00
25-07- 2017	Receipt	641091	NKGSB	0.00	0.00	0.00	0.00	3,928.00	52,931	1.00
01-08- 2017	Sales	149	Maintenance Bill [August 2017-18]	3,928.00	0.00	794.00	4,722.00	0.00	57,653	3.00
25-08- 2017	Receipt	641093	NKGSB	0.00	0.00	0.00	0.00	3,928.00	53,725	5.00
01-09- 2017	Sales	186	Maintenance Bill [September 2017-18]	3,928.00	-5,500.00	821.00	-751.00	0.00	52,974	4.00
25-09- 2017	Receipt	641097	NKGSB	0.00	0.00	0.00	0.00	3,928.00	49,046	5.00
01-10- 2017	Sales	223	Maintenance Bill [October 2017-18]	4,137.00	0.00	736.00	4,873.00	0.00	53,919	9.00
01-11- 2017	Sales	260	Maintenance Bill [November 2017-18]	4,137.00	0.00	798.00	4,935.00	0.00	58,854	4.00
06-11- 2017	Receipt	641099	NKGSB	0.00	0.00	0.00	0.00	3,928.00	54,926	5.00
25-11- 2017	Receipt	287500	NKGSB	0.00	0.00	0.00	0.00	4,137.00	50,789	9.00
01-12- 2017	Sales	297	Maintenance Bill [December 2017-18]	4,137.00	0.00	0.00	4,137.00	0.00 otal Dues (Rs.)	54,926	