

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

<div> <div> <div>Wing: MEMBER</div> <div>Unit No:G001</div> </div> <div> <div>Residence No:022</div> <div>Mobile No:9619111484</div> </div> <div> <div>Email ID:-</div> </div> </div> <div>RANIBEN B PATEL</div>									
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	1	Maintenance Bill [April-June 2017-18]	21,661.00	0.00	0.00	21,661.00	0.00	21,661.00
14-04-2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,661.00	0.00
01-07-2017	Sales	276	Maintenance Bill [July-September 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
31-07-2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,637.00	0.00
01-10-2017	Sales	412	Maintenance Bill [October-December 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
01-01-2018	Sales	687	Maintenance Bill [January-March 2017-18]	21,661.00	0.00	1,293.00	25,930.00	0.00	50,567.00
Total Dues (Rs.)									50,567.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G002	Residence No: 022	Mobile No: 9619111484	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G003	Residence No: 022	Mobile No: 9619111484	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

BALUBHAI R PATEL..									
Wing: MEMBER	Unit No:G004	Residence No:022	Mobile No:9619111484	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	4	Maintenance Bill [April-June 2017-18]	21,661.00	0.00	0.00	21,661.00	0.00	21,661.00
14-04-2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,661.00	0.00
01-07-2017	Sales	279	Maintenance Bill [July-September 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
31-07-2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,637.00	0.00
01-10-2017	Sales	415	Maintenance Bill [October-December 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
01-01-2018	Sales	690	Maintenance Bill [January-March 2017-18]	21,661.00	0.00	1,293.00	25,930.00	0.00	50,567.00
Total Dues (Rs.)									50,567.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

LALIT L. MANGE (HUF)									
Wing: MEMBER		Unit No:G005A	Residence No:	Mobile No:9820452277	Email ID:ah4@amihousing.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	5	Maintenance Bill [April-June 2017-18]	14,738.00	0.00	0.00	14,738.00	0.00	14,738.00
12-04-2017	Receipt	000130	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,738.00	0.00
01-07-2017	Sales	280	Maintenance Bill [July-September 2017-18]	14,738.00	0.00	0.00	16,818.00	0.00	16,818.00
03-08-2017	Receipt	152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,738.00	2,080.00
01-10-2017	Sales	416	Maintenance Bill [October-December 2017-18]	14,738.00	0.00	0.00	16,818.00	0.00	18,898.00
05-11-2017	Receipt	000132	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,898.00	0.00
01-01-2018	Sales	691	Maintenance Bill [January-March 2017-18]	14,738.00	0.00	294.00	17,112.00	0.00	17,112.00
25-01-2018	Receipt	000134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,112.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

LALITH MANCE

Wing:

MEMBER

Residence No:

Email ID:ah4@amihousing.com

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G005C **Residence No:** **Mobile No:**9820452277 **Email ID:**ah4@amihousing.com

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:G006	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	608.00	-608.00
01-04-2017	Sales	8	Maintenance Bill [April-June 2017-18]	50,491.00	0.00	910.00	51,401.00	0.00	50,793.00
14-04-2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	31,653.00	19,140.00
30-06-2017	Journal		ADDITIONAL AC. CHARGES	0.00	0.00	0.00	0.00	19,140.00	0.00
01-07-2017	Sales	283	Maintenance Bill [July-September 2017-18]	31,351.00	0.00	0.00	35,659.00	0.00	35,659.00
31-07-2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,339.00	16,320.00
01-10-2017	Sales	419	Maintenance Bill [October-December 2017-18]	59,350.00	0.00	2,327.00	65,985.00	0.00	82,305.00
01-01-2018	Sales	694	Maintenance Bill [January-March 2017-18]	36,351.00	0.00	4,199.00	44,858.00	0.00	127,163.00
Total Dues (Rs.)									127,163.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT . & DEV. PVT . LTD .									
Wing: NON MEMBER									
Unit No:G007		Residence No:		Mobile No:		Email ID:			
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	42,074.00	0.00	42,074.00
01-04-2017	Sales	9	Maintenance Bill [April-June 2017-18]	15,666.00	0.00	2,116.00	17,782.00	0.00	59,856.00
01-07-2017	Sales	284	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,939.00	2,939.00	0.00	62,795.00
01-10-2017	Sales	420	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,939.00	2,939.00	0.00	65,734.00
01-01-2018	Sales	695	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,939.00	2,939.00	0.00	68,673.00
Total Dues (Rs.)									68,673.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G008

Mobile No:

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT. & DEV . PVT LTD									
Wing: NON MEMBER		Unit No:G009	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	47,020.00	0.00	47,020.00
01-04-2017	Sales	11	Maintenance Bill [April-June 2017-18]	17,524.00	0.00	2,365.00	19,889.00	0.00	66,909.00
01-07-2017	Sales	286	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	70,194.00
01-10-2017	Sales	422	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	73,479.00
01-01-2018	Sales	697	Maintenance Bill [January-March 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	76,764.00
Total Dues (Rs.)									76,764.00 (Dr)

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Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD. CONT & DEV. PVT . LTD									
Wing: NON MEMBER		Unit No:G010	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	48,722.00	0.00	48,722.00
01-04-2017	Sales	12	Maintenance Bill [April-June 2017-18]	18,134.00	0.00	2,451.00	20,585.00	0.00	69,307.00
01-07-2017	Sales	287	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,403.00	3,403.00	0.00	72,710.00
01-10-2017	Sales	423	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,403.00	3,403.00	0.00	76,113.00
01-01-2018	Sales	698	Maintenance Bill [January-March 2017-18]	0.00	0.00	3,403.00	3,403.00	0.00	79,516.00
Total Dues (Rs.)									79,516.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT . & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:G011	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	20,826.00	0.00	20,826.00
01-04-2017	Sales	13	Maintenance Bill [April-June 2017-18]	7,726.00	0.00	1,047.00	8,773.00	0.00	29,599.00
01-07-2017	Sales	288	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,453.00	1,453.00	0.00	31,052.00
01-10-2017	Sales	424	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,453.00	1,453.00	0.00	32,505.00
01-01-2018	Sales	699	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,453.00	1,453.00	0.00	33,958.00
Total Dues (Rs.)									33,958.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT. & DEV . PVT LTD									
Wing: NON MEMBER		Unit No:G012	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	38,886.00	0.00	38,886.00
01-04-2017	Sales	14	Maintenance Bill [April-June 2017-18]	14,460.00	0.00	1,956.00	16,416.00	0.00	55,302.00
01-07-2017	Sales	289	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,715.00	2,715.00	0.00	58,017.00
01-10-2017	Sales	425	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,715.00	2,715.00	0.00	60,732.00
01-01-2018	Sales	700	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,715.00	2,715.00	0.00	63,447.00
Total Dues (Rs.)									63,447.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G013 **Residence No:**022 **Mobile No:**9820064650 **Email ID:**sales@jbrealty.biz

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	15	Maintenance Bill [April-June 2017-18]	19,467.00	0.00	0.00	19,467.00	0.00	19,467.00
28-04-2017	Receipt	115392	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,467.00	0.00
01-07-2017	Sales	290	Maintenance Bill [July-September 2017-18]	19,467.00	0.00	0.00	22,185.00	0.00	22,185.00
29-07-2017	Receipt	058685	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,467.00	2,718.00
06-09-2017	Receipt	58690	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,718.00	0.00
01-10-2017	Sales	426	Maintenance Bill [October-December 2017-18]	19,467.00	0.00	0.00	22,185.00	0.00	22,185.00
31-10-2017	Receipt	000018	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,185.00	0.00
01-01-2018	Sales	701	Maintenance Bill [January-March 2017-18]	19,467.00	0.00	388.00	22,573.00	0.00	22,573.00
Total Dues (Rs.)									22,573.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

As on Date:19.02.2018

DILIP E. CHALIL

MEMBER

Unit No:G014

Residence No:022

Mobile No:9820282063

Email ID:daisyjohn25@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.)	Balance
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	1,276.00	
01-04-2017	Sales	16	Maintenance Bill [April-June 2017-18]	18,128.00	0.00	0.00	18,128.00	0.00	16,852.00
15-05-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,500.00	18,500.00
01-07-2017	Sales	291	Maintenance Bill [July-September 2017-18]	18,128.00	0.00	0.00	20,656.00	0.00	19,656.00
01-07-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	12,456.00
01-08-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	6,200.00
01-08-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,500.00	6,500.00
01-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	6,200.00
01-10-2017	Sales	427	Maintenance Bill [October-December 2017-18]	18,128.00	0.00	0.00	20,656.00	0.00	14,544.00
03-10-2017	Receipt	NEFT[TRXN:130251074]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	8,344.00
01-11-2017	Receipt	NEFT[TRXN:132302648]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	2,144.00
22-11-2017	Receipt	934518	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-12-2017	Receipt	NEFT[TRXN:134311362]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	6,200.00
01-01-2018	Receipt	NEFT[TRXN:1363487884]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	12,400.00
01-01-2018	Sales	702	Maintenance Bill [January-March 2017-18]	18,128.00	0.00	249.00	20,905.00	0.00	8,495.00
Total Dues (Rs.)									8,495.00

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As on Date:19.02.2018

CONWOOD CONT . & DEV. PVT LTD.									
Wing: NON MEMBER		Unit No:G015	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	34,509.00	0.00	34,509.00
01-04-2017	Sales	17	Maintenance Bill [April-June 2017-18]	12,842.00	0.00	1,736.00	14,578.00	0.00	49,087.00
01-07-2017	Sales	292	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,410.00	2,410.00	0.00	51,497.00
01-10-2017	Sales	428	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,410.00	2,410.00	0.00	53,907.00
01-01-2018	Sales	703	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,410.00	2,410.00	0.00	56,317.00
Total Dues (Rs.)									56,317.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

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As on Date:19.02.2018

CONWOOD CONT . & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G016	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	36,916.00	0.00	36,916.00
01-04-2017	Sales	18	Maintenance Bill [April-June 2017-18]	13,748.00	0.00	1,857.00	15,605.00	0.00	52,521.00
01-07-2017	Sales	293	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	55,100.00
01-10-2017	Sales	429	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	57,679.00
01-01-2018	Sales	704	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	60,258.00
Total Dues (Rs.)									60,258.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:G017	Residence No:022	Mobile No:9930923365			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,339.00	0.00	13,339.00
01-04-2017	Sales	19	Maintenance Bill [April-June 2017-18]	6,444.00	0.00	677.00	7,121.00	0.00	20,460.00
18-05-2017	Receipt	000016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,460.00	0.00
01-07-2017	Sales	294	Maintenance Bill [July-September 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
01-10-2017	Sales	430	Maintenance Bill [October-December 2017-18]	6,444.00	0.00	386.00	7,730.00	0.00	15,074.00
01-01-2018	Sales	705	Maintenance Bill [January-March 2017-18]	6,444.00	0.00	771.00	8,115.00	0.00	23,189.00
Total Dues (Rs.)									23,189.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RAJESH A SAINI & MR. RAKESH SAINI									
Wing: MEMBER		Unit No:G018	Residence No:022	Mobile No:9967065070	Email ID:rakesh.saini@coolnsafe.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	20	Maintenance Bill [April-June 2017-18]	6,444.00	0.00	0.00	6,444.00	0.00	6,444.00
01-05-2017	Receipt	110203	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,444.00	0.00
01-07-2017	Sales	295	Maintenance Bill [July-September 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
29-07-2017	Receipt	119736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,444.00	900.00
06-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	900.00	0.00
01-10-2017	Sales	431	Maintenance Bill [October-December 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
25-10-2017	Receipt	124493	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,344.00	0.00
01-01-2018	Sales	706	Maintenance Bill [January-March 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
30-01-2018	Receipt	132861	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,344.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G019

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	25,805.00	0.00	25,805.00
01-04-2017	Sales	21	Maintenance Bill [April-June 2017-18]	9,582.00	0.00	1,298.00	10,880.00	0.00	36,685.00
01-07-2017	Sales	296	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,801.00	1,801.00	0.00	38,486.00
01-10-2017	Sales	432	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,801.00	1,801.00	0.00	40,287.00
01-01-2018	Sales	707	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,801.00	1,801.00	0.00	42,088.00
Total Dues (Rs.)									42,088.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

.CONWOOD CONT . & DEV PVT LTD .									
Wing: NON MEMBER		Unit No:G020	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	39,119.00	0.00	39,119.00
01-04-2017	Sales	22	Maintenance Bill [April-June 2017-18]	14,563.00	0.00	1,968.00	16,531.00	0.00	55,650.00
01-07-2017	Sales	297	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	58,382.00
01-10-2017	Sales	433	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	61,114.00
01-01-2018	Sales	708	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	63,846.00
Total Dues (Rs.)									63,846.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT &.DEV PVT LTD									
Wing: NON MEMBER		Unit No:G021	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	21,327.00	0.00	21,327.00
01-04-2017	Sales	23	Maintenance Bill [April-June 2017-18]	7,941.00	0.00	1,073.00	9,014.00	0.00	30,341.00
01-07-2017	Sales	298	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	31,831.00
01-10-2017	Sales	434	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	33,321.00
01-01-2018	Sales	709	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	34,811.00
Total Dues (Rs.)									34,811.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT .& DEV. PVT. LTD									
Wing: NON MEMBER		Unit No:G022	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	24,865.00	0.00	24,865.00
01-04-2017	Sales	24	Maintenance Bill [April-June 2017-18]	9,254.00	0.00	1,251.00	10,505.00	0.00	35,370.00
01-07-2017	Sales	299	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,736.00	1,736.00	0.00	37,106.00
01-10-2017	Sales	435	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,736.00	1,736.00	0.00	38,842.00
01-01-2018	Sales	710	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,736.00	1,736.00	0.00	40,578.00
Total Dues (Rs.)									40,578.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT. & DEV . PVT LTD									
Wing: NON MEMBER		Unit No:G023	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	26,996.00	0.00	26,996.00
01-04-2017	Sales	25	Maintenance Bill [April-June 2017-18]	10,052.00	0.00	1,358.00	11,410.00	0.00	38,406.00
01-07-2017	Sales	300	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	40,292.00
01-10-2017	Sales	436	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	42,178.00
01-01-2018	Sales	711	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	44,064.00
Total Dues (Rs.)									44,064.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT. LTD.									
Wing: NON MEMBER		Unit No:G024	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	19,152.00	0.00	19,152.00
01-04-2017	Sales	26	Maintenance Bill [April-June 2017-18]	7,104.00	0.00	963.00	8,067.00	0.00	27,219.00
01-07-2017	Sales	301	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,336.00	1,336.00	0.00	28,555.00
01-10-2017	Sales	437	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,336.00	1,336.00	0.00	29,891.00
01-01-2018	Sales	712	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,336.00	1,336.00	0.00	31,227.00
Total Dues (Rs.)									31,227.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT . & DEV. PVT . LTD									
Wing: NON MEMBER		Unit No:G025	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	16,298.00	0.00	16,298.00
01-04-2017	Sales	27	Maintenance Bill [April-June 2017-18]	6,066.00	0.00	820.00	6,886.00	0.00	23,184.00
01-07-2017	Sales	302	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,138.00	1,138.00	0.00	24,322.00
01-10-2017	Sales	438	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,138.00	1,138.00	0.00	25,460.00
01-01-2018	Sales	713	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,138.00	1,138.00	0.00	26,598.00
Total Dues (Rs.)									26,598.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV . PVT . LT D									
Wing: NON MEMBER		Unit No:G026	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	21,372.00	0.00	21,372.00
01-04-2017	Sales	28	Maintenance Bill [April-June 2017-18]	7,926.00	0.00	1,075.00	9,001.00	0.00	30,373.00
01-07-2017	Sales	303	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	31,864.00
01-10-2017	Sales	439	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	33,355.00
01-01-2018	Sales	714	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	34,846.00
Total Dues (Rs.)									34,846.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:G027

Residence No:**Mobile No:**

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

DAKSHA S. MEHTA									
Wing: MEMBER	Unit No:G028	Residence No:022	Mobile No:9969037702	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	30	Maintenance Bill [April-June 2017-18]	9,152.00	0.00	0.00	9,152.00	0.00	9,152.00
28-04-2017	Receipt	627826	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	0.00
01-06-2017	Receipt	0627838	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	- 9,152.00
01-06-2017	Receipt	0627839	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	- 18,304.00
01-07-2017	Sales	305	Maintenance Bill [July-September 2017-18]	9,152.00	0.00	0.00	10,440.00	0.00	- 7,864.00
01-10-2017	Sales	441	Maintenance Bill [October-December 2017-18]	9,152.00	0.00	0.00	9,152.00	0.00	1,288.00
01-01-2018	Sales	716	Maintenance Bill [January-March 2017-18]	9,152.00	0.00	68.00	10,508.00	0.00	11,796.00
28-01-2018	Receipt	712696	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,796.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SHESHNATH SINGH & MRS. SHARDADEVI S. SINGH									
Wing: MEMBER		Unit No:G029	Residence No:022	Mobile No:9969346220			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	31	Maintenance Bill [April-June 2017-18]	9,214.00	0.00	0.00	9,214.00	0.00	9,214.00
25-04-2017	Receipt	000062	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,214.00	0.00
01-07-2017	Sales	306	Maintenance Bill [July-September 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	10,480.00
25-07-2017	Receipt	66	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,214.00	1,266.00
01-10-2017	Sales	442	Maintenance Bill [October-December 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	11,746.00
25-10-2017	Receipt	000067	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,746.00	0.00
01-01-2018	Sales	717	Maintenance Bill [January-March 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	10,480.00
24-01-2018	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,480.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PRAVIN PUNAMIA(HUF)									
Wing: MEMBER		Unit No:G030	Residence No:022	Mobile No:9324426905	Email ID:sanghi_mumbai@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	32	Maintenance Bill [April-June 2017-18]	16,653.00	0.00	0.00	16,653.00	0.00	16,653.00
26-04-2017	Receipt	190825	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,653.00	0.00
01-07-2017	Sales	307	Maintenance Bill [July-September 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	18,979.00
25-07-2017	Receipt	322930	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,653.00	2,326.00
01-10-2017	Sales	443	Maintenance Bill [October-December 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	21,305.00
21-10-2017	Receipt	322932	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,305.00	0.00
01-01-2018	Sales	718	Maintenance Bill [January-March 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	18,979.00
21-01-2018	Receipt	322937	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,979.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MANISH S. DIWADKAR									
Wing: MEMBER		Unit No:G031	Residence No:022	Mobile No:9820187275			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	33	Maintenance Bill [April-June 2017-18]	8,071.00	0.00	0.00	8,071.00	0.00	8,071.00
25-04-2017	Receipt	142830	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,071.00	0.00
01-07-2017	Sales	308	Maintenance Bill [July-September 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
03-08-2017	Receipt	163121	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,071.00	1,108.00
06-09-2017	Receipt	163123	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,108.00	0.00
01-10-2017	Sales	444	Maintenance Bill [October-December 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
30-10-2017	Receipt	163129	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,179.00	0.00
01-01-2018	Sales	719	Maintenance Bill [January-March 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
30-01-2018	Receipt	183423	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,179.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PRAVEEN KUMAR Y MISHRA									
Wing: MEMBER		Unit No:G032	Residence No:022	Mobile No:9967912248	Email ID:prvnmishra9@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	8,810.00	0.00	8,810.00
01-04-2017	Sales	34	Maintenance Bill [April-June 2017-18]	8,910.00	0.00	463.00	9,373.00	0.00	18,183.00
01-07-2017	Sales	309	Maintenance Bill [July-September 2017-18]	8,810.00	0.00	930.00	10,978.00	0.00	29,161.00
01-10-2017	Sales	445	Maintenance Bill [October-December 2017-18]	8,810.00	0.00	1,458.00	11,506.00	0.00	40,667.00
22-11-2017	Receipt	030928	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,667.00	20,000.00
12-12-2017	Receipt	030929	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,000.00	0.00
01-01-2018	Sales	720	Maintenance Bill [January-March 2017-18]	8,810.00	0.00	176.00	10,224.00	0.00	10,224.00
Total Dues (Rs.)									10,224.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

H N CHAKRABORTY									
Wing: MEMBER		Unit No:G033	Residence No:022	Mobile No: 9820689389	Email ID: chakraborty.harinarayan@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	6,732.00	0.00	6,732.00
01-04-2017	Sales	35	Maintenance Bill [April-June 2017-18]	6,732.00	0.00	353.00	7,085.00	0.00	13,817.00
01-07-2017	Sales	310	Maintenance Bill [July-September 2017-18]	6,732.00	0.00	707.00	8,381.00	0.00	22,198.00
02-08-2017	Receipt	614588	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,256.00	942.00
01-10-2017	Sales	446	Maintenance Bill [October-December 2017-18]	6,732.00	0.00	0.00	7,674.00	0.00	8,616.00
26-10-2017	Receipt	5406260	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,616.00	0.00
01-01-2018	Sales	721	Maintenance Bill [January-March 2017-18]	6,732.00	0.00	0.00	7,674.00	0.00	7,674.00
30-01-2018	Receipt	506267	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,674.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PANKAJ GHILDIYAL									
Wing: MEMBER		Unit No:G034	Residence No:022	Mobile No:9769690442			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	36	Maintenance Bill [April-June 2017-18]	9,101.00	0.00	0.00	9,101.00	0.00	9,101.00
01-06-2017	Receipt	036253	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,101.00	0.00
01-07-2017	Sales	311	Maintenance Bill [July-September 2017-18]	8,501.00	0.00	0.00	9,717.00	0.00	9,717.00
28-09-2017	Receipt	32821	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,717.00	0.00
01-10-2017	Sales	447	Maintenance Bill [October-December 2017-18]	8,501.00	0.00	0.00	9,717.00	0.00	9,717.00
14-12-2017	Receipt	032837	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,717.00	0.00
01-01-2018	Sales	722	Maintenance Bill [January-March 2017-18]	13,501.00	0.00	340.00	15,957.00	0.00	15,957.00
Total Dues (Rs.)									15,957.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MANISHA MAKHARIA									
Wing: MEMBER		Unit No:G035	Residence No:022	Mobile No:9322226070		Email ID:abmakharia@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	37	Maintenance Bill [April-June 2017-18]	7,743.00	0.00	0.00	7,743.00	0.00	7,743.00
24-04-2017	Receipt	406623	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,743.00	0.00
01-07-2017	Sales	312	Maintenance Bill [July-September 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	8,825.00
06-08-2017	Receipt	449635	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,743.00	1,082.00
01-10-2017	Sales	448	Maintenance Bill [October-December 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	9,907.00
23-10-2017	Receipt	393978	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,907.00	0.00
01-01-2018	Sales	723	Maintenance Bill [January-March 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	8,825.00
30-01-2018	Receipt	393984	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,907.00	-1,082.00
Total Dues (Rs.)									1,082.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER									
Unit No: G036			Residence No:		Mobile No:		Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	23,794.00	0.00	23,794.00
01-04-2017	Sales	38	Maintenance Bill [April-June 2017-18]	8,831.00	0.00	1,197.00	10,028.00	0.00	33,822.00
01-07-2017	Sales	313	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	35,482.00
01-10-2017	Sales	449	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	37,142.00
01-01-2018	Sales	724	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	38,802.00
Total Dues (Rs.)									38,802.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G038 **Residence No:**022 **Mobile No:**9820097935 **Email ID:**mahendra.bhirma@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

ALKA RAMESH HANKARE & MR.SUNIL RAMESH HANKARE									
Wing: MEMBER		Unit No:G039	Residence No:022	Mobile No:9323580450			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	40	Maintenance Bill [April-June 2017-18]	6,342.00	0.00	0.00	6,342.00	0.00	6,342.00
02-05-2017	Receipt	096824	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,342.00	0.00
01-07-2017	Sales	315	Maintenance Bill [July-September 2017-18]	6,342.00	0.00	0.00	7,236.00	0.00	7,236.00
27-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,236.00	0.00
01-10-2017	Sales	451	Maintenance Bill [October-December 2017-18]	6,342.00	0.00	0.00	7,236.00	0.00	7,236.00
17-12-2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,236.00	0.00
01-01-2018	Sales	726	Maintenance Bill [January-March 2017-18]	6,342.00	0.00	253.00	7,489.00	0.00	7,489.00
Total Dues (Rs.)									7,489.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

<div> <div>Wing: MEMBER</div> <div>Unit No:G040</div> <div>Residence No:022</div> <div>Mobile No:9987915147</div> <div>Email ID:jayesh1989207@yahoo.com</div> </div>									
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	529.00	0.00	529.00
01-04-2017	Sales	41	Maintenance Bill [April-June 2017-18]	10,084.00	0.00	28.00	10,112.00	0.00	10,641.00
01-05-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,084.00	557.00
01-07-2017	Sales	316	Maintenance Bill [July-September 2017-18]	10,084.00	0.00	0.00	11,502.00	0.00	12,059.00
03-08-2017	Receipt	1721	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,084.00	1,975.00
01-10-2017	Sales	452	Maintenance Bill [October-December 2017-18]	10,084.00	0.00	104.00	11,606.00	0.00	13,581.00
16-12-2017	Receipt	NEFT[TRXN:735]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,581.00	0.00
01-01-2018	Sales	727	Maintenance Bill [January-March 2017-18]	10,084.00	0.00	403.00	11,905.00	0.00	11,905.00
Total Dues (Rs.)									11,905.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PRAVIN VISHNU THORAT									
Wing: MEMBER		Unit No:G041	Residence No:	Mobile No:9892667503	Email ID:pravinthorat.bmc@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	42	Maintenance Bill [April-June 2017-18]	10,522.00	0.00	0.00	10,522.00	0.00	10,522.00
11-05-2017	Receipt	234441	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,522.00	0.00
01-07-2017	Sales	317	Maintenance Bill [July-September 2017-18]	10,522.00	0.00	0.00	11,986.00	0.00	11,986.00
01-10-2017	Sales	453	Maintenance Bill [October-December 2017-18]	10,522.00	0.00	629.00	12,615.00	0.00	24,601.00
08-11-2017	Receipt	199300	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,601.00	0.00
01-01-2018	Sales	728	Maintenance Bill [January-March 2017-18]	10,522.00	0.00	210.00	12,196.00	0.00	12,196.00
30-01-2018	Receipt	266201	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,196.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G042	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	14,639.00	0.00	14,639.00
01-04-2017	Sales	43	Maintenance Bill [April-June 2017-18]	5,450.00	0.00	736.00	6,186.00	0.00	20,825.00
01-07-2017	Sales	318	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,022.00	1,022.00	0.00	21,847.00
01-10-2017	Sales	454	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,022.00	1,022.00	0.00	22,869.00
01-01-2018	Sales	729	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,022.00	1,022.00	0.00	23,891.00
Total Dues (Rs.)									23,891.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Email ID:[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

VASUDEV PATIDAR									
Wing: MEMBER	Unit No:G044	Residence No:022	Mobile No:0	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	45	Maintenance Bill [April-June 2017-18]	6,813.00	0.00	0.00	6,813.00	0.00	6,813.00
11-05-2017	Receipt	380154	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,813.00	0.00
01-07-2017	Sales	320	Maintenance Bill [July-September 2017-18]	6,813.00	0.00	0.00	7,749.00	0.00	7,749.00
02-08-2017	Receipt	68	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,813.00	936.00
01-10-2017	Sales	456	Maintenance Bill [October-December 2017-18]	6,813.00	0.00	0.00	7,749.00	0.00	8,685.00
31-10-2017	Receipt	000072	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,685.00	0.00
01-01-2018	Sales	731	Maintenance Bill [January-March 2017-18]	6,813.00	0.00	136.00	7,885.00	0.00	7,885.00
Total Dues (Rs.)									7,885.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G045

Mobile No:**Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	22,529.00	0.00	22,529.00
01-04-2017	Sales	46	Maintenance Bill [April-June 2017-18]	8,389.00	0.00	1,133.00	9,522.00	0.00	32,051.00
01-07-2017	Sales	321	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,574.00	1,574.00	0.00	33,625.00
01-10-2017	Sales	457	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,574.00	1,574.00	0.00	35,199.00
01-01-2018	Sales	732	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,574.00	1,574.00	0.00	36,773.00
Total Dues (Rs.)								36,773.00	(Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:G046	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	14,640.00	0.00	14,640.00
01-04-2017	Sales	47	Maintenance Bill [April-June 2017-18]	5,449.00	0.00	736.00	6,185.00	0.00	20,825.00
01-07-2017	Sales	322	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,022.00	1,022.00	0.00	21,847.00
01-10-2017	Sales	458	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,022.00	1,022.00	0.00	22,869.00
01-01-2018	Sales	733	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,022.00	1,022.00	0.00	23,891.00
Total Dues (Rs.)									23,891.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G047

Mobile No:

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G048 **Residence No:**022 **Mobile No:** 9321556208 **Email ID:**vishal.k.khanna@jpmorgan.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	49	Maintenance Bill [April-June 2017-18]	9,203.00	0.00	0.00	9,203.00	0.00	9,203.00
31-05-2017	Receipt	045024	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,203.00	0.00
01-07-2017	Sales	324	Maintenance Bill [July-September 2017-18]	9,203.00	0.00	0.00	10,493.00	0.00	10,493.00
01-10-2017	Sales	460	Maintenance Bill [October-December 2017-18]	9,203.00	0.00	551.00	11,044.00	0.00	21,537.00
21-10-2017	Receipt	045034	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,537.00	0.00
01-01-2018	Sales	735	Maintenance Bill [January-March 2017-18]	9,203.00	0.00	0.00	10,493.00	0.00	10,493.00
Total Dues (Rs.)									10,493.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G049

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:G050

Residence No:**Mobile No:****Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G051 **Residence No:**022 **Mobile No:**9820282744 **Email ID:**rajeshcagrawall@yahoo.co.in

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

As on Date:19.02.2018

Email ID:bharatiraikamath@yahoo.in

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G053 **Residence No:**022 **Mobile No:**9820006925 **Email ID:**gordhanbalani@yahoo.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT .& DEV PVT LTD									
Wing: NON MEMBER		Unit No:G055	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	26,204.00	0.00	26,204.00
01-04-2017	Sales	55	Maintenance Bill [April-June 2017-18]	9,755.00	0.00	1,318.00	11,073.00	0.00	37,277.00
01-07-2017	Sales	330	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	39,107.00
01-10-2017	Sales	466	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	40,937.00
01-01-2018	Sales	741	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	42,767.00
Total Dues (Rs.)									42,767.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CHAMPADEVI C PRASAD									
Wing: NON MEMBER		Unit No:G056	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	8,448.00	0.00	8,448.00
01-04-2017	Sales	56	Maintenance Bill [April-June 2017-18]	3,931.00	0.00	431.00	4,362.00	0.00	12,810.00
01-07-2017	Sales	331	Maintenance Bill [July-September 2017-18]	0.00	0.00	637.00	637.00	0.00	13,447.00
01-10-2017	Sales	467	Maintenance Bill [October-December 2017-18]	0.00	0.00	637.00	637.00	0.00	14,084.00
01-01-2018	Sales	742	Maintenance Bill [January-March 2017-18]	0.00	0.00	637.00	637.00	0.00	14,721.00
Total Dues (Rs.)									14,721.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G057

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**G058 **Residence No:**022 **Mobile No:**9324060714 **Email ID:**bhanushali.linesh@gmail.com

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G059	Residence No: 022	Mobile No: 9619230110	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**G060 **Residence No:**022 **Mobile No:**9820201035 **Email ID:**pariskarande55@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER **Unit No:**G061 **Residence No:** **Mobile No:**9769177794 **Email ID:**manieshjmitra@ymail.com

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RAKESH SAINI & MR. RAJESH SAINI									
Wing: MEMBER		Unit No:G062	Residence No:022	Mobile No:9967065070		Email ID:rakesh.saini@coolnsafe.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	6,455.00	- 6,455.00
01-04-2017	Sales	62	Maintenance Bill [April-June 2017-18]	6,455.00	0.00	0.00	6,455.00	0.00	0.00
01-05-2017	Receipt	110203	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,455.00	- 6,455.00
01-07-2017	Sales	337	Maintenance Bill [July-September 2017-18]	6,455.00	0.00	0.00	7,355.00	0.00	900.00
29-07-2017	Receipt	119736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,455.00	- 5,555.00
06-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	900.00	- 6,455.00
01-10-2017	Sales	473	Maintenance Bill [October-December 2017-18]	6,455.00	0.00	0.00	7,355.00	0.00	900.00
25-10-2017	Receipt	124493	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,355.00	- 6,455.00
01-01-2018	Sales	748	Maintenance Bill [January-March 2017-18]	6,455.00	0.00	0.00	7,355.00	0.00	900.00
30-01-2018	Receipt	132861	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,355.00	- 6,455.00
Total Dues (Rs.)									6,455.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

NON **Unit No:**G062A **Residence No:** **Mobile No:** **Email ID:**seemapandey5212@gmail.com
MEMBER

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER **Unit No:**G063 **Residence No:** **Mobile No:**9820887988 **Email ID:**prakash.70193@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G064	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	19,495.00	0.00	19,495.00
01-04-2017	Sales	66	Maintenance Bill [April-June 2017-18]	7,273.00	0.00	981.00	8,254.00	0.00	27,749.00
01-07-2017	Sales	341	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,362.00	1,362.00	0.00	29,111.00
01-10-2017	Sales	477	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,362.00	1,362.00	0.00	30,473.00
01-01-2018	Sales	752	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,362.00	1,362.00	0.00	31,835.00
Total Dues (Rs.)									31,835.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G065

Residence No:**Mobile No:**

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G066

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G066A	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	23,708.00	0.00	23,708.00
01-04-2017	Sales	69	Maintenance Bill [April-June 2017-18]	8,797.00	0.00	1,192.00	9,989.00	0.00	33,697.00
01-07-2017	Sales	344	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,654.00	1,654.00	0.00	35,351.00
01-10-2017	Sales	480	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,654.00	1,654.00	0.00	37,005.00
01-01-2018	Sales	755	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,654.00	1,654.00	0.00	38,659.00
Total Dues (Rs.)									38,659.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G066B	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	60,553.00	0.00	60,553.00
01-04-2017	Sales	70	Maintenance Bill [April-June 2017-18]	22,536.00	0.00	3,046.00	25,582.00	0.00	86,135.00
01-07-2017	Sales	345	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,229.00	4,229.00	0.00	90,364.00
01-10-2017	Sales	481	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,229.00	4,229.00	0.00	94,593.00
01-01-2018	Sales	756	Maintenance Bill [January-March 2017-18]	0.00	0.00	4,229.00	4,229.00	0.00	98,822.00
Total Dues (Rs.)									98,822.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G066C	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	8,446.00	0.00	8,446.00
01-04-2017	Sales	71	Maintenance Bill [April-June 2017-18]	3,165.00	0.00	425.00	3,590.00	0.00	12,036.00
01-07-2017	Sales	346	Maintenance Bill [July-September 2017-18]	0.00	0.00	591.00	591.00	0.00	12,627.00
01-10-2017	Sales	482	Maintenance Bill [October-December 2017-18]	0.00	0.00	591.00	591.00	0.00	13,218.00
01-01-2018	Sales	757	Maintenance Bill [January-March 2017-18]	0.00	0.00	591.00	591.00	0.00	13,809.00
Total Dues (Rs.)									13,809.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G066D	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	17,860.00	0.00	17,860.00
01-04-2017	Sales	72	Maintenance Bill [April-June 2017-18]	6,649.00	0.00	898.00	7,547.00	0.00	25,407.00
01-07-2017	Sales	347	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,247.00	1,247.00	0.00	26,654.00
01-10-2017	Sales	483	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,247.00	1,247.00	0.00	27,901.00
01-01-2018	Sales	758	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,247.00	1,247.00	0.00	29,148.00
Total Dues (Rs.)									29,148.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G066E	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	15,042.00	0.00	15,042.00
01-04-2017	Sales	73	Maintenance Bill [April-June 2017-18]	5,599.00	0.00	757.00	6,356.00	0.00	21,398.00
01-07-2017	Sales	348	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,050.00	1,050.00	0.00	22,448.00
01-10-2017	Sales	484	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,050.00	1,050.00	0.00	23,498.00
01-01-2018	Sales	759	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,050.00	1,050.00	0.00	24,548.00
Total Dues (Rs.)									24,548.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G068	Residence No: 022	Mobile No: 9870066987	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

NAG BHUSHAN RAO & MRS. RUPA NAG BHUSHAN RAO									
Wing: MEMBER	Unit No:G069	Residence No:022	Mobile No:9167441068	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	75	Maintenance Bill [April-June 2017-18]	6,697.00	0.00	0.00	6,697.00	0.00	6,697.00
01-05-2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,697.00	0.00
01-07-2017	Sales	350	Maintenance Bill [July-September 2017-18]	6,697.00	0.00	0.00	7,633.00	0.00	7,633.00
03-08-2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,697.00	936.00
15-09-2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,633.00	-6,697.00
01-10-2017	Sales	486	Maintenance Bill [October-December 2017-18]	6,697.00	0.00	0.00	7,633.00	0.00	936.00
05-11-2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	936.00	0.00
01-01-2018	Sales	761	Maintenance Bill [January-March 2017-18]	6,697.00	0.00	16.00	7,649.00	0.00	7,649.00
Total Dues (Rs.)									7,649.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

NAG BHUSHAN RAO & MRS. RUPA NAGBHUSHAN RAO									
Wing: MEMBER	Unit No:G070	Residence No:022	Mobile No:9167441068	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	76	Maintenance Bill [April-June 2017-18]	7,473.00	0.00	0.00	7,473.00	0.00	7,473.00
01-05-2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	0.00
01-07-2017	Sales	351	Maintenance Bill [July-September 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
03-08-2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	1,046.00
15-09-2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,519.00	-7,473.00
01-10-2017	Sales	487	Maintenance Bill [October-December 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	1,046.00
05-11-2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,046.00	0.00
01-01-2018	Sales	762	Maintenance Bill [January-March 2017-18]	7,473.00	0.00	18.00	8,537.00	0.00	8,537.00
Total Dues (Rs.)									8,537.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**G071 **Residence No:** **Mobile No:**8108104528 **Email ID:**palhade@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	77	Maintenance Bill [April-June 2017-18]	6,451.00	0.00	0.00	6,451.00	0.00	6,451.00
01-07-2017	Sales	352	Maintenance Bill [July-September 2017-18]	6,451.00	0.00	339.00	7,692.00	0.00	14,143.00
31-08-2017	Receipt	86	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,143.00	
01-10-2017	Sales	488	Maintenance Bill [October-December 2017-18]	6,451.00	0.00	0.00	7,353.00	0.00	7,353.00
19-12-2017	Receipt	NEFT[TRXN:35317043]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,353.00	
01-01-2018	Sales	763	Maintenance Bill [January-March 2017-18]	6,451.00	0.00	386.00	7,739.00	0.00	7,739.00
Total Dues (Rs.)									7,739.00

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G072

Mobile No:

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	12,540.00	0.00	12,540.00
01-04-2017	Sales	78	Maintenance Bill [April-June 2017-18]	4,670.00	0.00	631.00	5,301.00	0.00	17,841.00
01-07-2017	Sales	353	Maintenance Bill [July-September 2017-18]	0.00	0.00	876.00	876.00	0.00	18,717.00
01-10-2017	Sales	489	Maintenance Bill [October-December 2017-18]	0.00	0.00	876.00	876.00	0.00	19,593.00
01-01-2018	Sales	764	Maintenance Bill [January-March 2017-18]	0.00	0.00	876.00	876.00	0.00	20,469.00
Total Dues (Rs.)									20,469.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G073

Mobile No:

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:G074A	Residence No:	Mobile No:9769810614			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	60,526.00	0.00	60,526.00
01-04-2017	Sales	80	Maintenance Bill [April-June 2017-18]	5,754.00	0.00	2,648.00	8,402.00	0.00	68,928.00
01-07-2017	Sales	355	Maintenance Bill [July-September 2017-18]	5,754.00	0.00	2,951.00	9,509.00	0.00	78,437.00
26-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,000.00	38,437.00
01-10-2017	Sales	491	Maintenance Bill [October-December 2017-18]	19,010.00	0.00	2,829.00	22,643.00	0.00	61,080.00
01-01-2018	Sales	766	Maintenance Bill [January-March 2017-18]	5,754.00	0.00	3,058.00	9,616.00	0.00	70,696.00
Total Dues (Rs.)									70,696.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G074C		Residence No:		Mobile No:		Email ID:	
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	19,854.00	0.00	19,854.00
01-04-2017	Sales	82	Maintenance Bill [April-June 2017-18]	7,386.00	0.00	999.00	8,385.00	0.00	28,239.00
01-07-2017	Sales	357	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	29,625.00
01-10-2017	Sales	493	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	31,011.00
01-01-2018	Sales	768	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	32,397.00
Total Dues (Rs.)									32,397.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G075

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G076

Mobile No:

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G077

Mobile No:**Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,983.00	0.00	13,983.00
01-04-2017	Sales	85	Maintenance Bill [April-June 2017-18]	5,203.00	0.00	703.00	5,906.00	0.00	19,889.00
01-07-2017	Sales	360	Maintenance Bill [July-September 2017-18]	0.00	0.00	976.00	976.00	0.00	20,865.00
01-10-2017	Sales	496	Maintenance Bill [October-December 2017-18]	0.00	0.00	976.00	976.00	0.00	21,841.00
01-01-2018	Sales	771	Maintenance Bill [January-March 2017-18]	0.00	0.00	976.00	976.00	0.00	22,817.00
Total Dues (Rs.)									22,817.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

JAGDISH M RUPAREL									
Wing: MEMBER		Unit No:G078	Residence No:022	Mobile No:9867338064			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	86	Maintenance Bill [April-June 2017-18]	7,473.00	0.00	0.00	7,473.00	0.00	7,473.00
28-04-2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	0.00
01-07-2017	Sales	361	Maintenance Bill [July-September 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
01-08-2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	1,046.00
06-09-2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,046.00	0.00
01-10-2017	Sales	497	Maintenance Bill [October-December 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
10-11-2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,519.00	0.00
01-01-2018	Sales	772	Maintenance Bill [January-March 2017-18]	7,473.00	0.00	149.00	8,668.00	0.00	8,668.00
Total Dues (Rs.)									8,668.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G079	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,431.00	0.00	13,431.00
01-04-2017	Sales	87	Maintenance Bill [April-June 2017-18]	5,023.00	0.00	676.00	5,699.00	0.00	19,130.00
01-07-2017	Sales	362	Maintenance Bill [July-September 2017-18]	0.00	0.00	939.00	939.00	0.00	20,069.00
01-10-2017	Sales	498	Maintenance Bill [October-December 2017-18]	0.00	0.00	939.00	939.00	0.00	21,008.00
01-01-2018	Sales	773	Maintenance Bill [January-March 2017-18]	0.00	0.00	939.00	939.00	0.00	21,947.00
Total Dues (Rs.)									21,947.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G080	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	12,479.00	0.00	12,479.00
01-04-2017	Sales	88	Maintenance Bill [April-June 2017-18]	4,669.00	0.00	628.00	5,297.00	0.00	17,776.00
01-07-2017	Sales	363	Maintenance Bill [July-September 2017-18]	0.00	0.00	873.00	873.00	0.00	18,649.00
01-10-2017	Sales	499	Maintenance Bill [October-December 2017-18]	0.00	0.00	873.00	873.00	0.00	19,522.00
01-01-2018	Sales	774	Maintenance Bill [January-March 2017-18]	0.00	0.00	873.00	873.00	0.00	20,395.00
Total Dues (Rs.)									20,395.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G081

Mobile No:**Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	12,572.00	0.00	12,572.00
01-04-2017	Sales	89	Maintenance Bill [April-June 2017-18]	4,703.00	0.00	632.00	5,335.00	0.00	17,907.00
01-07-2017	Sales	364	Maintenance Bill [July-September 2017-18]	0.00	0.00	879.00	879.00	0.00	18,786.00
01-10-2017	Sales	500	Maintenance Bill [October-December 2017-18]	0.00	0.00	879.00	879.00	0.00	19,665.00
01-01-2018	Sales	775	Maintenance Bill [January-March 2017-18]	0.00	0.00	879.00	879.00	0.00	20,544.00
Total Dues (Rs.)									20,544.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G082

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,005.00	0.00	13,005.00
01-04-2017	Sales	91	Maintenance Bill [April-June 2017-18]	4,840.00	0.00	654.00	5,494.00	0.00	18,499.00
01-07-2017	Sales	366	Maintenance Bill [July-September 2017-18]	0.00	0.00	908.00	908.00	0.00	19,407.00
01-10-2017	Sales	502	Maintenance Bill [October-December 2017-18]	0.00	0.00	908.00	908.00	0.00	20,315.00
01-01-2018	Sales	777	Maintenance Bill [January-March 2017-18]	0.00	0.00	908.00	908.00	0.00	21,223.00
Total Dues (Rs.)									21,223.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:G083	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,152.00	0.00	18,152.00
01-04-2017	Sales	92	Maintenance Bill [April-June 2017-18]	6,756.00	0.00	913.00	7,669.00	0.00	25,821.00
01-07-2017	Sales	367	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,268.00	1,268.00	0.00	27,089.00
01-10-2017	Sales	503	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,268.00	1,268.00	0.00	28,357.00
01-01-2018	Sales	778	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,268.00	1,268.00	0.00	29,625.00
Total Dues (Rs.)									29,625.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RAGHURAM R SHETTY									
Wing: NON MEMBER		Unit No:G084	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,616.00	0.00	18,616.00
01-04-2017	Sales	93	Maintenance Bill [April-June 2017-18]	10,050.00	0.00	955.00	11,005.00	0.00	29,621.00
01-07-2017	Sales	368	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,483.00	1,483.00	0.00	31,104.00
01-10-2017	Sales	504	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,483.00	1,483.00	0.00	32,587.00
01-01-2018	Sales	779	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,483.00	1,483.00	0.00	34,070.00
Total Dues (Rs.)									34,070.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:G085	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,435.00	0.00	18,435.00
01-04-2017	Sales	94	Maintenance Bill [April-June 2017-18]	6,832.00	0.00	927.00	7,759.00	0.00	26,194.00
01-07-2017	Sales	369	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,286.00	1,286.00	0.00	27,480.00
01-10-2017	Sales	505	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,286.00	1,286.00	0.00	28,766.00
01-01-2018	Sales	780	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,286.00	1,286.00	0.00	30,052.00
Total Dues (Rs.)									30,052.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:G086	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	19,073.00	0.00	19,073.00
01-04-2017	Sales	95	Maintenance Bill [April-June 2017-18]	7,122.00	0.00	959.00	8,081.00	0.00	27,154.00
01-07-2017	Sales	370	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,333.00	1,333.00	0.00	28,487.00
01-10-2017	Sales	506	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,333.00	1,333.00	0.00	29,820.00
01-01-2018	Sales	781	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,333.00	1,333.00	0.00	31,153.00
Total Dues (Rs.)									31,153.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV . PVT LTD									
Wing: NON MEMBER		Unit No:G087	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	34,478.00	0.00	34,478.00
01-04-2017	Sales	96	Maintenance Bill [April-June 2017-18]	12,830.00	0.00	1,734.00	14,564.00	0.00	49,042.00
01-07-2017	Sales	371	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,408.00	2,408.00	0.00	51,450.00
01-10-2017	Sales	507	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,408.00	2,408.00	0.00	53,858.00
01-01-2018	Sales	782	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,408.00	2,408.00	0.00	56,266.00
Total Dues (Rs.)									56,266.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:G089

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,911.00	0.00	13,911.00
01-04-2017	Sales	97	Maintenance Bill [April-June 2017-18]	5,201.00	0.00	700.00	5,901.00	0.00	19,812.00
01-07-2017	Sales	372	Maintenance Bill [July-September 2017-18]	0.00	0.00	973.00	973.00	0.00	20,785.00
01-10-2017	Sales	508	Maintenance Bill [October-December 2017-18]	0.00	0.00	973.00	973.00	0.00	21,758.00
01-01-2018	Sales	783	Maintenance Bill [January-March 2017-18]	0.00	0.00	973.00	973.00	0.00	22,731.00
Total Dues (Rs.)									22,731.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G090

Mobile No:**Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	15,843.00	0.00	15,843.00
01-04-2017	Sales	98	Maintenance Bill [April-June 2017-18]	5,922.00	0.00	797.00	6,719.00	0.00	22,562.00
01-07-2017	Sales	373	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,108.00	1,108.00	0.00	23,670.00
01-10-2017	Sales	509	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,108.00	1,108.00	0.00	24,778.00
01-01-2018	Sales	784	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,108.00	1,108.00	0.00	25,886.00
Total Dues (Rs.)									25,886.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RUSHABH MANISH MISTRY									
Wing: NON MEMBER		Unit No:G091	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	78,660.00	0.00	78,660.00
01-04-2017	Sales	99	Maintenance Bill [April-June 2017-18]	5,706.00	0.00	3,780.00	9,486.00	0.00	88,146.00
01-07-2017	Sales	374	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	92,226.00
01-10-2017	Sales	510	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	96,306.00
01-01-2018	Sales	785	Maintenance Bill [January-March 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	100,386.00
Total Dues (Rs.)									100,386.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SURESH A BUTANI HUF									
Wing: MEMBER	Unit No:G092	Residence No:022	Mobile No:9833883619	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	100	Maintenance Bill [April-June 2017-18]	10,751.00	0.00	0.00	10,751.00	0.00	10,751.00
15-06-2017	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,751.00	0.00
01-07-2017	Sales	375	Maintenance Bill [July-September 2017-18]	10,751.00	0.00	0.00	12,235.00	0.00	12,235.00
30-07-2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,751.00	1,484.00
01-10-2017	Sales	511	Maintenance Bill [October-December 2017-18]	10,751.00	0.00	0.00	12,235.00	0.00	13,719.00
01-01-2018	Sales	786	Maintenance Bill [January-March 2017-18]	10,751.00	0.00	720.00	12,955.00	0.00	26,674.00
Total Dues (Rs.)									26,674.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

KANAYALAL N SHAH									
Wing: NON MEMBER		Unit No:G093	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	10,992.00	0.00	10,992.00
01-04-2017	Sales	101	Maintenance Bill [April-June 2017-18]	5,127.00	0.00	561.00	5,688.00	0.00	16,680.00
01-07-2017	Sales	376	Maintenance Bill [July-September 2017-18]	0.00	0.00	830.00	830.00	0.00	17,510.00
01-10-2017	Sales	512	Maintenance Bill [October-December 2017-18]	0.00	0.00	830.00	830.00	0.00	18,340.00
01-01-2018	Sales	787	Maintenance Bill [January-March 2017-18]	0.00	0.00	830.00	830.00	0.00	19,170.00
Total Dues (Rs.)									19,170.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SHYAM J DEVASI & MRS. KAMLESH DEV									
Wing: MEMBER	Unit No:G094	Residence No:022	Mobile No:9220783683	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	102	Maintenance Bill [April-June 2017-18]	6,059.00	0.00	0.00	6,059.00	0.00	6,059.00
15-04-2017	Receipt	001507	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,059.00	0.00
01-07-2017	Sales	377	Maintenance Bill [July-September 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	6,905.00
21-07-2017	Receipt	351751	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,059.00	846.00
01-10-2017	Sales	513	Maintenance Bill [October-December 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	7,751.00
25-10-2017	Receipt	000002	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,751.00	0.00
01-01-2018	Sales	788	Maintenance Bill [January-March 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	6,905.00
23-01-2018	Receipt	351760	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,905.00	0.00
28-01-2018	Receipt	000007	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,905.00	-6,905.00
Total Dues (Rs.)									6,905.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

NANDKISHOR RAMESH DIVATE									
Wing: MEMBER		Unit No:G095	Residence No:022	Mobile No:9870249999	Email ID:kishore_divate@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	103	Maintenance Bill [April-June 2017-18]	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00
28-04-2017	Receipt	638997	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,143.00	0.00
01-07-2017	Sales	378	Maintenance Bill [July-September 2017-18]	6,143.00	0.00	0.00	7,005.00	0.00	7,005.00
06-09-2017	Receipt	105613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,005.00	0.00
01-10-2017	Sales	514	Maintenance Bill [October-December 2017-18]	6,143.00	0.00	0.00	7,005.00	0.00	7,005.00
02-11-2017	Receipt	0030677	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,005.00	0.00
01-01-2018	Sales	789	Maintenance Bill [January-March 2017-18]	6,143.00	0.00	123.00	7,128.00	0.00	7,128.00
22-01-2018	Receipt	130692	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,128.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**G096 **Residence No:** **Mobile No:**8879455466 **Email ID:**avinashvijay23@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G097	Residence No: 022	Mobile No: 9833436216	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SHAMSHAD M. SHAIKH									
Wing: MEMBER		Unit No:G098	Residence No:022	Mobile No:9833436216			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	106	Maintenance Bill [April-June 2017-18]	6,935.00	0.00	0.00	6,935.00	0.00	6,935.00
06-04-2017	Receipt	032872	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,935.00	0.00
01-07-2017	Sales	381	Maintenance Bill [July-September 2017-18]	6,935.00	0.00	0.00	7,887.00	0.00	7,887.00
18-07-2017	Receipt	3344	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,935.00	952.00
01-10-2017	Sales	517	Maintenance Bill [October-December 2017-18]	6,935.00	0.00	0.00	7,887.00	0.00	8,839.00
23-10-2017	Receipt	033454	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,839.00	0.00
01-01-2018	Sales	792	Maintenance Bill [January-March 2017-18]	6,935.00	0.00	0.00	7,887.00	0.00	7,887.00
28-01-2018	Receipt	000044	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,887.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G099

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

RUBINA S. MIRZA

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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	108	Maintenance Bill [April-June 2017-18]	6,820.00	0.00	0.00	6,820.00	0.00
01-05-2017	Receipt	000069	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,820.00
01-07-2017	Sales	383	Maintenance Bill [July-September 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
17-07-2017	Receipt	171986	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,820.00
21-09-2017	Receipt	93	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	938.00
01-10-2017	Sales	519	Maintenance Bill [October-December 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
23-10-2017	Receipt	NEFT[TRXN:729520621238]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,758.00
01-01-2018	Sales	794	Maintenance Bill [January-March 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
18-01-2018	Receipt	NEFT[TRXN:8018830555]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,758.00

Total Dues (Rs.)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SAROJINI V SHETTY									
Wing: MEMBER		Unit No:G101	Residence No:	Mobile No:9920966345	Email ID:santoshs.shetty@ymail.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	109	Maintenance Bill [April-June 2017-18]	5,622.00	0.00	0.00	5,622.00	0.00	5,622.00
30-06-2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,622.00	0.00
01-07-2017	Sales	384	Maintenance Bill [July-September 2017-18]	5,622.00	0.00	0.00	6,408.00	0.00	6,408.00
01-10-2017	Sales	520	Maintenance Bill [October-December 2017-18]	5,622.00	0.00	336.00	6,744.00	0.00	13,152.00
17-12-2017	Receipt	000067	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,152.00	0.00
01-01-2018	Sales	795	Maintenance Bill [January-March 2017-18]	5,622.00	0.00	224.00	6,632.00	0.00	6,632.00
Total Dues (Rs.)									6,632.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G102	Residence No: 022	Mobile No: 9768797973	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**G103 **Residence No:**022 **Mobile No:**9833012305 **Email ID:**nareshpatel929@yahoo.com

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:G104	Residence No:	Mobile No:		Email ID:			
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	112	Maintenance Bill [April-June 2017-18]	9,319.00	0.00	0.00	9,319.00	0.00	9,319.00
28-04-2017	Receipt	011636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,319.00	0.00
01-07-2017	Sales	387	Maintenance Bill [July-September 2017-18]	9,319.00	0.00	0.00	10,633.00	0.00	10,633.00
01-08-2017	Receipt	11639	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,319.00	1,314.00
06-09-2017	Receipt	11640	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,314.00	0.00
01-10-2017	Sales	523	Maintenance Bill [October-December 2017-18]	9,319.00	0.00	0.00	10,633.00	0.00	10,633.00
10-11-2017	Receipt	011642	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,633.00	0.00
01-01-2018	Sales	798	Maintenance Bill [January-March 2017-18]	9,319.00	0.00	186.00	10,819.00	0.00	10,819.00
Total Dues (Rs.)									10,819.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:G105	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	17,615.00	0.00	17,615.00
01-04-2017	Sales	113	Maintenance Bill [April-June 2017-18]	6,554.00	0.00	886.00	7,440.00	0.00	25,055.00
01-07-2017	Sales	388	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,230.00	1,230.00	0.00	26,285.00
01-10-2017	Sales	524	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,230.00	1,230.00	0.00	27,515.00
01-01-2018	Sales	799	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,230.00	1,230.00	0.00	28,745.00
Total Dues (Rs.)									28,745.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G106	Residence No: 022	Mobile No: 9820057773	Email ID:-
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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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	193.00	0.00	193.00
01-04-2017	Sales	114	Maintenance Bill [April-June 2017-18]	9,193.00	0.00	0.00	9,193.00	0.00	9,386.00
11-05-2017	Receipt	108384	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,000.00	386.00
01-07-2017	Sales	389	Maintenance Bill [July-September 2017-18]	9,193.00	0.00	0.00	10,473.00	0.00	10,859.00
28-07-2017	Receipt	84830	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,599.00	1,260.00
01-10-2017	Sales	525	Maintenance Bill [October-December 2017-18]	9,193.00	0.00	0.00	10,473.00	0.00	11,733.00
14-12-2017	Receipt	084897	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,733.00	0.00
01-01-2018	Sales	800	Maintenance Bill [January-March 2017-18]	9,193.00	0.00	367.00	10,840.00	0.00	10,840.00
Total Dues (Rs.)									10,840.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G107 **Residence No:**022 **Mobile No:**9769097575 **Email ID:**jjyotighai2000@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

UMESH T . YADAY & MR. DINESH T. YADAY									
Wing: MEMBER	Unit No:G108	Residence No:022	Mobile No:9920054032	Email ID:info@jankiproperties.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	116	Maintenance Bill [April-June 2017-18]	8,610.00	0.00	0.00	8,610.00	0.00	8,610.00
21-04-2017	Receipt	000019	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,610.00	0.00
01-07-2017	Sales	391	Maintenance Bill [July-September 2017-18]	8,610.00	0.00	0.00	9,814.00	0.00	9,814.00
03-08-2017	Receipt	27	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,610.00	1,204.00
06-09-2017	Receipt	30	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,204.00	0.00
01-10-2017	Sales	527	Maintenance Bill [October-December 2017-18]	8,610.00	0.00	0.00	9,814.00	0.00	9,814.00
03-12-2017	Receipt	000041	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,814.00	0.00
01-01-2018	Sales	802	Maintenance Bill [January-March 2017-18]	8,610.00	0.00	343.00	10,157.00	0.00	10,157.00
16-01-2018	Receipt	000052	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,157.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

KARTIKEYA SHARMA & MRS.ANUPAMA K.SHARMA									
Wing: MEMBER	Unit No:G109	Residence No:	Mobile No:08174085599	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	117	Maintenance Bill [April-June 2017-18]	8,621.00	0.00	0.00	8,621.00	0.00	8,621.00
08-05-2017	Receipt	751087	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,621.00	0.00
01-07-2017	Sales	392	Maintenance Bill [July-September 2017-18]	8,621.00	0.00	0.00	9,827.00	0.00	9,827.00
03-08-2017	Receipt	751109	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,621.00	1,206.00
01-10-2017	Sales	528	Maintenance Bill [October-December 2017-18]	8,621.00	0.00	0.00	9,827.00	0.00	11,033.00
01-01-2018	Sales	803	Maintenance Bill [January-March 2017-18]	8,621.00	0.00	579.00	10,406.00	0.00	21,439.00
15-01-2018	Receipt	221732	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,000.00	10,439.00
Total Dues (Rs.)									10,439.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SURESH BUTANI HUF									
Wing: MEMBER	Unit No:G110	Residence No:	Mobile No:	Email ID:					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	118	Maintenance Bill [April-June 2017-18]	8,611.00	0.00	0.00	8,611.00	0.00	8,611.00
15-06-2017	Receipt	000069	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,611.00	0.00
01-07-2017	Sales	393	Maintenance Bill [July-September 2017-18]	8,611.00	0.00	0.00	9,817.00	0.00	9,817.00
30-07-2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,611.00	1,206.00
01-10-2017	Sales	529	Maintenance Bill [October-December 2017-18]	8,611.00	0.00	0.00	9,817.00	0.00	11,023.00
01-01-2018	Sales	804	Maintenance Bill [January-March 2017-18]	8,611.00	0.00	579.00	10,396.00	0.00	21,419.00
Total Dues (Rs.)									21,419.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: G111	Residence No: 022	Mobile No: 9820491344	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

C.V. SAVITKUMAR RAO & MRS. MEERA RAO

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	120	Maintenance Bill [April-June 2017-18]	8,776.00	0.00	0.00	8,776.00	0.00	8,776.00
01-05-2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	0.00
01-07-2017	Sales	395	Maintenance Bill [July-September 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,982.00
03-08-2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	1,206.00
15-09-2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,982.00	- 8,776.00
01-10-2017	Sales	531	Maintenance Bill [October-December 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	1,206.00
05-11-2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,206.00	0.00
01-01-2018	Sales	806	Maintenance Bill [January-March 2017-18]	8,776.00	0.00	21.00	10,003.00	0.00	10,003.00
Total Dues (Rs.)									10,003.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

ANITA KANTILAL TRIVEDI									
Wing: MEMBER	Unit No:G113	Residence No:022	Mobile No:9820068747	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	121	Maintenance Bill [April-June 2017-18]	8,776.00	0.00	0.00	8,776.00	0.00	8,776.00
01-05-2017	Receipt	207642	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	0.00
01-07-2017	Sales	396	Maintenance Bill [July-September 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,982.00
23-08-2017	Receipt	207610	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,136.00	-154.00
01-10-2017	Sales	532	Maintenance Bill [October-December 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,828.00
31-10-2017	Receipt	303030	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,828.00	0.00
01-01-2018	Sales	807	Maintenance Bill [January-March 2017-18]	8,776.00	0.00	172.00	10,154.00	0.00	10,154.00
25-01-2018	Receipt	335530	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,982.00	172.00
Total Dues (Rs.)									172.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing: Unit No:G114 **Residence No:**022 **Mobile No:**9821335896 **Email ID:**kulindhruva@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

ESSEN DEINKI PVT LTD									
Wing: MEMBER		Unit No:G115	Residence No:	Mobile No:	Email ID:essen_mumbai@essendeinki.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	123	Maintenance Bill [April-June 2017-18]	12,694.00	0.00	0.00	12,694.00	0.00	12,694.00
12-04-2017	Receipt	689585	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,694.00	0.00
01-07-2017	Sales	398	Maintenance Bill [July-September 2017-18]	12,694.00	0.00	0.00	14,470.00	0.00	14,470.00
06-08-2017	Receipt	2186	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,694.00	1,776.00
01-10-2017	Sales	534	Maintenance Bill [October-December 2017-18]	12,694.00	0.00	0.00	14,470.00	0.00	16,246.00
24-11-2017	Receipt	002654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,246.00	0.00
01-01-2018	Sales	809	Maintenance Bill [January-March 2017-18]	12,694.00	0.00	253.00	14,723.00	0.00	14,723.00
Total Dues (Rs.)									14,723.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G116 **Residence No:**022 **Mobile No:**9867611755 **Email ID:**info@apexsubs.com

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:G117

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	1,276.00	0.00	1,276.00
01-04-2017	Sales	125	Maintenance Bill [April-June 2017-18]	8,999.00	0.00	0.00	8,999.00	0.00	10,275.00
01-07-2017	Sales	400	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	10,275.00
01-10-2017	Sales	687	Maintenance Bill [October-December 2017-18]	17,998.00	0.00	0.00	21,238.00	0.00	31,513.00
01-01-2018	Sales	811	Maintenance Bill [January-March 2017-18]	8,999.00	0.00	1,654.00	12,273.00	0.00	43,786.00
Total Dues (Rs.)									43,786.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

KANAYALAL N SHAH									
Wing: NON MEMBER		Unit No:G118	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	20,193.00	0.00	20,193.00
01-04-2017	Sales	126	Maintenance Bill [April-June 2017-18]	9,431.00	0.00	1,030.00	10,461.00	0.00	30,654.00
01-07-2017	Sales	401	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,525.00	1,525.00	0.00	32,179.00
01-10-2017	Sales	537	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,525.00	1,525.00	0.00	33,704.00
01-01-2018	Sales	812	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,525.00	1,525.00	0.00	35,229.00
Total Dues (Rs.)									35,229.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SATHI M. JADHAV									
Wing: MEMBER	Unit No:G119	Residence No:022	Mobile No:9930029748	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	194.00	-194.00
01-04-2017	Sales	127	Maintenance Bill [April-June 2017-18]	11,102.00	0.00	0.00	11,102.00	0.00	10,908.00
25-04-2017	Receipt	545326	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,908.00	0.00
01-07-2017	Sales	402	Maintenance Bill [July-September 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	12,654.00
30-07-2017	Receipt	545361	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,102.00	1,552.00
01-10-2017	Sales	538	Maintenance Bill [October-December 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	14,206.00
30-10-2017	Receipt	545367	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,206.00	0.00
01-01-2018	Sales	813	Maintenance Bill [January-March 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	12,654.00
23-01-2018	Receipt	545372	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,654.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PALLAVI SHAH									
Wing: MEMBER		Unit No:G120	Residence No:022	Mobile No:9820849508		Email ID:vrushabh@hotmail.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	128	Maintenance Bill [April-June 2017-18]	15,135.00	0.00	0.00	15,135.00	0.00	15,135.00
12-04-2017	Receipt	484673	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,135.00	0.00
01-07-2017	Sales	403	Maintenance Bill [July-September 2017-18]	15,135.00	0.00	0.00	17,251.00	0.00	17,251.00
05-08-2017	Receipt	1381	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,135.00	2,116.00
01-10-2017	Sales	539	Maintenance Bill [October-December 2017-18]	15,135.00	0.00	0.00	17,251.00	0.00	19,367.00
02-11-2017	Receipt	0001390	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,367.00	0.00
01-01-2018	Sales	814	Maintenance Bill [January-March 2017-18]	15,135.00	0.00	302.00	17,553.00	0.00	17,553.00
Total Dues (Rs.)									17,553.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MASTER VAIBHAV R SINGH									
Wing: MEMBER		Unit No:G121	Residence No:022	Mobile No:9819192977	Email ID:rajivsing1971@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	129	Maintenance Bill [April-June 2017-18]	11,999.00	0.00	0.00	11,999.00	0.00	11,999.00
15-05-2017	Receipt	433739	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,999.00	0.00
01-07-2017	Sales	404	Maintenance Bill [July-September 2017-18]	11,999.00	0.00	0.00	13,677.00	0.00	13,677.00
06-08-2017	Receipt	433751	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,887.00	-210.00
01-10-2017	Sales	540	Maintenance Bill [October-December 2017-18]	11,999.00	0.00	0.00	13,677.00	0.00	13,467.00
01-01-2018	Sales	815	Maintenance Bill [January-March 2017-18]	11,999.00	0.00	707.00	14,384.00	0.00	27,851.00
Total Dues (Rs.)									27,851.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:G121A	Residence No:022	Mobile No:9869449459			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	130	Maintenance Bill [April-June 2017-18]	5,601.00	0.00	0.00	5,601.00	0.00	5,601.00
12-04-2017	Receipt	000035	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	0.00
01-07-2017	Sales	405	Maintenance Bill [July-September 2017-18]	5,601.00	0.00	0.00	6,371.00	0.00	6,371.00
09-08-2017	Receipt	75	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	770.00
01-10-2017	Sales	541	Maintenance Bill [October-December 2017-18]	5,601.00	0.00	0.00	6,371.00	0.00	7,141.00
02-11-2017	Receipt	000079	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	1,540.00
01-01-2018	Sales	816	Maintenance Bill [January-March 2017-18]	5,601.00	0.00	179.00	6,550.00	0.00	8,090.00
Total Dues (Rs.)									8,090.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:G122 **Residence No:**022 **Mobile No:**9322095853 **Email ID:**info@srdreamhome.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

AMISTIA D. JOSHI

Wing:

MEMBER

Residence No:022

Email ID:gadajiten@ymail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**G124 **Residence No:**022 **Mobile No:**9820337474 **Email ID:-**
MEMBER

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	47,524.00	0.00	47,524.00
01-04-2017	Sales	133	Maintenance Bill [April-June 2017-18]	14,841.00	0.00	2,369.00	17,210.00	0.00	64,734.00
01-07-2017	Sales	408	Maintenance Bill [July-September 2017-18]	14,841.00	0.00	3,148.00	20,089.00	0.00	84,823.00
01-10-2017	Sales	544	Maintenance Bill [October-December 2017-18]	72,386.00	0.00	4,340.00	78,826.00	0.00	163,649.00
01-01-2018	Sales	819	Maintenance Bill [January-March 2017-18]	14,841.00	0.00	7,948.00	24,889.00	0.00	188,538.00
Total Dues (Rs.)									188,538.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SUMERCHAND GUPTA									
Wing: MEMBER		Unit No:G125	Residence No:0	Mobile No:9833288090	Email ID:scgupta12@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	134	Maintenance Bill [April-June 2017-18]	19,734.00	0.00	0.00	19,734.00	0.00	19,734.00
24-04-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,737.00	-3.00
01-07-2017	Sales	409	Maintenance Bill [July-September 2017-18]	19,734.00	0.00	0.00	22,446.00	0.00	22,443.00
27-07-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,734.00	2,709.00
06-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,712.00	-3.00
01-10-2017	Sales	545	Maintenance Bill [October-December 2017-18]	19,734.00	0.00	0.00	22,446.00	0.00	22,443.00
26-10-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,443.00	0.00
01-01-2018	Sales	820	Maintenance Bill [January-March 2017-18]	19,734.00	0.00	0.00	22,446.00	0.00	22,446.00
15-01-2018	Receipt	1	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,446.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

MEMBER
(SBI &
ICICI)

Unit No:G001 A**Residence No:****Mobile No:**

Email ID:

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SHAGUN ARCADE PREMISES CO.OP.SOCIETY LTD

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMSHARAN KRIPA SALES

Wing:

MEMBER

(SBI &
ICICI)

Unit No:G001B

Residence No:

Mobile No:

Email ID:

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.)	Balance
01-04-2017			Opening Balance	0.00	0.00	0.00	10,865,622.00	0.00	10,865,622.00
01-04-2017	Sales	136	Maintenance Bill [April-June 2017-18]	630,260.00	0.00	525,002.00	1,155,262.00	0.00	12,020,884.00
12-04-2017	Receipt	271074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,634.00	11,956,250.00
01-05-2017	Receipt	665863	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,871,452.00
12-05-2017	Receipt	271492	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,806,754.00
12-06-2017	Receipt	271761	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,742,119.00
01-07-2017	Sales	411	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	11,742,119.00
14-07-2017	Receipt	272065	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,677,484.00
09-08-2017	Receipt	272401	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,611,530.00
09-08-2017	Receipt	665880	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,526,732.00
11-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,460,778.00
01-10-2017	Sales	547	Maintenance Bill [October-December 2017-18]	0.00	0.00	0.00	0.00	0.00	11,460,778.00
06-10-2017	Receipt	273140	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,394,824.00
06-11-2017	Receipt	273270	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,328,870.00
24-11-2017	Receipt	665895	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,244,072.00
07-12-2017	Receipt	273361	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,178,118.00
01-01-2018	Sales	822	Maintenance Bill [January-March 2017-18]	0.00	0.00	0.00	0.00	0.00	11,178,118.00
05-01-2018	Receipt	273477	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,112,164.00

Total Dues (Rs.)	11,112,
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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:G002A

Residence No:**Mobile No:****Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:G003A

Residence No:**Mobile No:**

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER **Unit No:**F001 **Residence No:** **Mobile No:**9967476398 **Email ID:**vikash_tibrewal@yahoo.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F002

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	34,849.00	0.00	34,849.00
01-04-2017	Sales	140	Maintenance Bill [April-June 2017-18]	12,945.00	0.00	1,753.00	14,698.00	0.00	49,547.00
01-07-2017	Sales	415	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	51,979.00
01-10-2017	Sales	551	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	54,411.00
01-01-2018	Sales	826	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	56,843.00
Total Dues (Rs.)									56,843.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:F003	Residence No:022	Mobile No:9867588333			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	141	Maintenance Bill [April-June 2017-18]	21,090.00	0.00	0.00	21,090.00	0.00	21,090.00
28-04-2017	Receipt	442918	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,090.00	0.00
01-07-2017	Sales	416	Maintenance Bill [July-September 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
31-07-2017	Receipt	442930	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,090.00	3,062.00
15-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,062.00	0.00
01-10-2017	Sales	552	Maintenance Bill [October-December 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
30-10-2017	Receipt	504916	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,152.00	0.00
01-01-2018	Sales	827	Maintenance Bill [January-March 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
Total Dues (Rs.)									24,152.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MAHESH SWAMY									
Wing: MEMBER	Unit No:F004	Residence No:022	Mobile No:9320077155	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	142	Maintenance Bill [April-June 2017-18]	21,176.00	0.00	0.00	21,176.00	0.00	21,176.00
24-04-2017	Receipt	004100	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,176.00	0.00
01-07-2017	Sales	417	Maintenance Bill [July-September 2017-18]	21,176.00	0.00	0.00	24,238.00	0.00	24,238.00
09-08-2017	Receipt	4375	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,176.00	3,062.00
01-10-2017	Sales	553	Maintenance Bill [October-December 2017-18]	21,176.00	0.00	0.00	24,238.00	0.00	27,300.00
02-11-2017	Receipt	004571	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,300.00	0.00
01-01-2018	Sales	828	Maintenance Bill [January-March 2017-18]	21,176.00	0.00	424.00	24,662.00	0.00	24,662.00
16-01-2018	Receipt	004724	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,238.00	424.00
Total Dues (Rs.)									424.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F005	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	34,849.00	0.00	34,849.00
01-04-2017	Sales	143	Maintenance Bill [April-June 2017-18]	12,945.00	0.00	1,753.00	14,698.00	0.00	49,547.00
01-07-2017	Sales	418	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	51,979.00
01-10-2017	Sales	554	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	54,411.00
01-01-2018	Sales	829	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	56,843.00
Total Dues (Rs.)									56,843.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MALA R. CHANDNANI									
Wing: MEMBER		Unit No:F006	Residence No:	Mobile No:9821221188	Email ID:rcwonders@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	144	Maintenance Bill [April-June 2017-18]	15,929.00	0.00	0.00	15,929.00	0.00	15,929.00
01-05-2017	Receipt	907026	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,929.00	0.00
01-07-2017	Sales	419	Maintenance Bill [July-September 2017-18]	15,929.00	0.00	0.00	18,241.00	0.00	18,241.00
27-07-2017	Receipt	907030	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,929.00	2,312.00
01-10-2017	Sales	555	Maintenance Bill [October-December 2017-18]	15,929.00	0.00	0.00	18,241.00	0.00	20,553.00
05-11-2017	Receipt	535217	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,553.00	0.00
01-01-2018	Sales	830	Maintenance Bill [January-March 2017-18]	15,929.00	0.00	319.00	18,560.00	0.00	18,560.00
Total Dues (Rs.)									18,560.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

ASHA R. SONI									
Wing: MEMBER	Unit No:F007	Residence No:	Mobile No:9819373757	Email ID:					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	145	Maintenance Bill [April-June 2017-18]	40,209.00	0.00	0.00	40,209.00	0.00	40,209.00
10-04-2017	Receipt	010296	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,209.00	0.00
01-07-2017	Sales	420	Maintenance Bill [July-September 2017-18]	40,209.00	0.00	0.00	45,733.00	0.00	45,733.00
30-07-2017	Receipt	010299	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,209.00	5,524.00
01-10-2017	Sales	556	Maintenance Bill [October-December 2017-18]	40,209.00	0.00	0.00	45,733.00	0.00	51,257.00
26-10-2017	Receipt	018981	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	51,257.00	0.00
01-01-2018	Sales	831	Maintenance Bill [January-March 2017-18]	46,209.00	0.00	0.00	51,733.00	0.00	51,733.00
21-01-2018	Receipt	018983	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	51,733.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

ASHA R. SONI

Email ID:-

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MEENA SONI									
Wing: MEMBER		Unit No:F009	Residence No:022	Mobile No:9819373757			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	147	Maintenance Bill [April-June 2017-18]	20,104.00	0.00	0.00	20,104.00	0.00	20,104.00
10-04-2017	Receipt	010311	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,104.00	0.00
01-07-2017	Sales	422	Maintenance Bill [July-September 2017-18]	20,104.00	0.00	0.00	22,866.00	0.00	22,866.00
30-07-2017	Receipt	010313	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,104.00	2,762.00
01-10-2017	Sales	558	Maintenance Bill [October-December 2017-18]	20,104.00	0.00	0.00	22,866.00	0.00	25,628.00
26-10-2017	Receipt	010315	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,628.00	0.00
01-01-2018	Sales	833	Maintenance Bill [January-March 2017-18]	20,104.00	0.00	0.00	22,866.00	0.00	22,866.00
21-01-2018	Receipt	010319	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,866.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MEENA SONI									
Wing: MEMBER		Unit No:F010	Residence No:022	Mobile No:9819373757			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	148	Maintenance Bill [April-June 2017-18]	21,535.00	0.00	0.00	21,535.00	0.00	21,535.00
10-04-2017	Receipt	010311	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,535.00	0.00
01-07-2017	Sales	423	Maintenance Bill [July-September 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	24,495.00
30-07-2017	Receipt	010313	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,535.00	2,960.00
01-10-2017	Sales	559	Maintenance Bill [October-December 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	27,455.00
26-10-2017	Receipt	010315	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,455.00	0.00
01-01-2018	Sales	834	Maintenance Bill [January-March 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	24,495.00
21-01-2018	Receipt	010319	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,495.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F011

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F012	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	49,014.00	0.00	49,014.00
01-04-2017	Sales	150	Maintenance Bill [April-June 2017-18]	18,240.00	0.00	2,465.00	20,705.00	0.00	69,719.00
01-07-2017	Sales	425	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,423.00	3,423.00	0.00	73,142.00
01-10-2017	Sales	561	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,423.00	3,423.00	0.00	76,565.00
01-01-2018	Sales	836	Maintenance Bill [January-March 2017-18]	0.00	0.00	3,423.00	3,423.00	0.00	79,988.00
Total Dues (Rs.)									79,988.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F013	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	50,649.00	0.00	50,649.00
01-04-2017	Sales	151	Maintenance Bill [April-June 2017-18]	18,873.00	0.00	2,548.00	21,421.00	0.00	72,070.00
01-07-2017	Sales	426	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	75,608.00
01-10-2017	Sales	562	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	79,146.00
01-01-2018	Sales	837	Maintenance Bill [January-March 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	82,684.00
Total Dues (Rs.)									82,684.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PUSHPALATA WAGHARALKAR									
Wing: MEMBER		Unit No:F014	Residence No:022	Mobile No:9833683888			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	152	Maintenance Bill [April-June 2017-18]	9,601.00	0.00	0.00	9,601.00	0.00	9,601.00
25-04-2017	Receipt	094387	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	0.00
01-07-2017	Sales	427	Maintenance Bill [July-September 2017-18]	9,601.00	0.00	0.00	10,991.00	0.00	10,991.00
27-07-2017	Receipt	94394	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	1,390.00
01-10-2017	Sales	563	Maintenance Bill [October-December 2017-18]	49,771.00	0.00	2,182.00	53,343.00	0.00	54,733.00
26-10-2017	Receipt	609659	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	54,733.00	0.00
01-01-2018	Sales	838	Maintenance Bill [January-March 2017-18]	9,601.00	0.00	0.00	10,991.00	0.00	10,991.00
25-01-2018	Receipt	121976	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	1,390.00
Total Dues (Rs.)									1,390.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F015

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	38,912.00	0.00	38,912.00
01-04-2017	Sales	153	Maintenance Bill [April-June 2017-18]	14,460.00	0.00	1,957.00	16,417.00	0.00	55,329.00
01-07-2017	Sales	428	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,716.00	2,716.00	0.00	58,045.00
01-10-2017	Sales	564	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,716.00	2,716.00	0.00	60,761.00
01-01-2018	Sales	839	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,716.00	2,716.00	0.00	63,477.00
Total Dues (Rs.)									63,477.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F016

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F017

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	39,830.00	0.00	39,830.00
01-04-2017	Sales	155	Maintenance Bill [April-June 2017-18]	14,796.00	0.00	2,003.00	16,799.00	0.00	56,629.00
01-07-2017	Sales	430	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,780.00	2,780.00	0.00	59,409.00
01-10-2017	Sales	566	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,780.00	2,780.00	0.00	62,189.00
01-01-2018	Sales	841	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,780.00	2,780.00	0.00	64,969.00
Total Dues (Rs.)									64,969.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F018

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT. & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F019	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	36,988.00	0.00	36,988.00
01-04-2017	Sales	157	Maintenance Bill [April-June 2017-18]	13,867.00	0.00	1,861.00	15,728.00	0.00	52,716.00
01-07-2017	Sales	432	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,589.00	2,589.00	0.00	55,305.00
01-10-2017	Sales	568	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,589.00	2,589.00	0.00	57,894.00
01-01-2018	Sales	843	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,589.00	2,589.00	0.00	60,483.00
Total Dues (Rs.)									60,483.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

REHANA AHMED HUSSAIN BASHIR									
Wing: MEMBER		Unit No:F020	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	1,276.00	-1,276.00
01-04-2017	Sales	158	Maintenance Bill [April-June 2017-18]	5,724.00	0.00	0.00	5,724.00	0.00	4,448.00
21-04-2017	Receipt	010373	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,000.00	-1,552.00
01-07-2017	Sales	433	Maintenance Bill [July-September 2017-18]	5,724.00	0.00	0.00	6,534.00	0.00	4,982.00
27-07-2017	Receipt	13	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	-18.00
01-10-2017	Sales	569	Maintenance Bill [October-December 2017-18]	5,724.00	0.00	0.00	6,534.00	0.00	6,516.00
25-10-2017	Receipt	329958	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,000.00	-484.00
01-01-2018	Sales	844	Maintenance Bill [January-March 2017-18]	5,724.00	0.00	0.00	6,534.00	0.00	6,050.00
24-01-2018	Receipt	329957	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,000.00	-950.00
Total Dues (Rs.)									950.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:F021

Residence No:**Mobile No:**

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER **Unit No:**F022 **Residence No:**022 **Mobile No:**9920292011 **Email ID:**cherian_7@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	160	Maintenance Bill [April-June 2017-18]	13,296.00	0.00	0.00	13,296.00	0.00	13,296.00
22-06-2017	Receipt	849125	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,296.00	0.00
01-07-2017	Sales	435	Maintenance Bill [July-September 2017-18]	13,296.00	0.00	0.00	15,148.00	0.00	15,148.00
30-09-2017	Receipt	956636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,852.00	13,296.00
30-09-2017	Receipt	808041	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,583.00	2,713.00
01-10-2017	Sales	571	Maintenance Bill [October-December 2017-18]	13,296.00	0.00	142.00	15,290.00	0.00	18,003.00
29-12-2017	Receipt	808048	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,003.00	0.00
01-01-2018	Sales	846	Maintenance Bill [January-March 2017-18]	12,696.00	0.00	530.00	14,970.00	0.00	14,970.00
Total Dues (Rs.)									14,970.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:F023 **Residence No:**022 **Mobile No:**9920292011 **Email ID:**cherian_7@yahoo.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	21,408.00	0.00	21,408.00
01-04-2017	Sales	162	Maintenance Bill [April-June 2017-18]	7,942.00	0.00	1,077.00	9,019.00	0.00	30,427.00
01-07-2017	Sales	437	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,493.00	1,493.00	0.00	31,920.00
01-10-2017	Sales	573	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,493.00	1,493.00	0.00	33,413.00
01-01-2018	Sales	848	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,493.00	1,493.00	0.00	34,906.00
Total Dues (Rs.)									34,906.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:F025 **Residence No:**022 **Mobile No:**9920147337 **Email ID:**subiir@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F026	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	27,013.00	0.00	27,013.00
01-04-2017	Sales	164	Maintenance Bill [April-June 2017-18]	10,052.00	0.00	1,359.00	11,411.00	0.00	38,424.00
01-07-2017	Sales	439	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	40,310.00
01-10-2017	Sales	575	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	42,196.00
01-01-2018	Sales	850	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	44,082.00
Total Dues (Rs.)									44,082.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RANJANA NAGAR									
Wing: MEMBER		Unit No:F027	Residence No:	Mobile No:	Email ID:caamitnagar@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	165	Maintenance Bill [April-June 2017-18]	8,810.00	0.00	0.00	8,810.00	0.00	8,810.00
10-04-2017	Receipt	042440	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,810.00	0.00
01-07-2017	Sales	440	Maintenance Bill [July-September 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
23-08-2017	Receipt	04271	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,088.00	0.00
01-10-2017	Sales	576	Maintenance Bill [October-December 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
21-10-2017	Receipt	042488	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,088.00	0.00
01-01-2018	Sales	851	Maintenance Bill [January-March 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
Total Dues (Rs.)									10,088.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV .PVT LTD									
Wing: NON MEMBER		Unit No:F028	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	16,179.00	0.00	16,179.00
01-04-2017	Sales	166	Maintenance Bill [April-June 2017-18]	6,064.00	0.00	814.00	6,878.00	0.00	23,057.00
01-07-2017	Sales	441	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,132.00	1,132.00	0.00	24,189.00
01-10-2017	Sales	577	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,132.00	1,132.00	0.00	25,321.00
01-01-2018	Sales	852	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,132.00	1,132.00	0.00	26,453.00
Total Dues (Rs.)									26,453.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RAMLAL M YADAV									
Wing: MEMBER		Unit No:F029	Residence No:022	Mobile No:9833857725			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	167	Maintenance Bill [April-June 2017-18]	9,831.00	0.00	0.00	9,831.00	0.00	9,831.00
01-07-2017	Sales	442	Maintenance Bill [July-September 2017-18]	9,831.00	0.00	516.00	11,773.00	0.00	21,604.00
01-10-2017	Sales	578	Maintenance Bill [October-December 2017-18]	9,831.00	0.00	1,107.00	12,364.00	0.00	33,968.00
01-01-2018	Sales	853	Maintenance Bill [January-March 2017-18]	9,831.00	0.00	1,698.00	12,955.00	0.00	46,923.00
Total Dues (Rs.)									46,923.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SUNIL RULAL JAISWAL									
Wing: MEMBER		Unit No:F030	Residence No:022	Mobile No:9930844450		Email ID:sunil_jswl@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	46,305.00	0.00	46,305.00
01-04-2017	Sales	168	Maintenance Bill [April-June 2017-18]	8,381.00	0.00	2,200.00	10,581.00	0.00	56,886.00
01-07-2017	Sales	443	Maintenance Bill [July-September 2017-18]	8,381.00	0.00	2,640.00	12,233.00	0.00	69,119.00
01-10-2017	Sales	579	Maintenance Bill [October-December 2017-18]	8,381.00	0.00	3,144.00	12,737.00	0.00	81,856.00
01-01-2018	Sales	854	Maintenance Bill [January-March 2017-18]	8,381.00	0.00	3,647.00	13,240.00	0.00	95,096.00
Total Dues (Rs.)									95,096.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SANTANA RODRIGUES									
Wing: MEMBER	Unit No:F031	Residence No:022	Mobile No:9820260267	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	169	Maintenance Bill [April-June 2017-18]	9,388.00	0.00	0.00	9,388.00	0.00	9,388.00
06-04-2017	Receipt	103696	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	0.00
01-07-2017	Sales	444	Maintenance Bill [July-September 2017-18]	9,388.00	0.00	0.00	10,678.00	0.00	10,678.00
14-07-2017	Receipt	103699	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	1,290.00
28-09-2017	Receipt	103700	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	- 8,098.00
01-10-2017	Sales	580	Maintenance Bill [October-December 2017-18]	9,388.00	0.00	0.00	10,678.00	0.00	2,580.00
01-01-2018	Sales	855	Maintenance Bill [January-March 2017-18]	9,388.00	0.00	135.00	10,813.00	0.00	13,393.00
25-01-2018	Receipt	103705	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	4,005.00
Total Dues (Rs.)									4,005.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

As on Date:19.02.2018

Wing: Unit No:F032 **Residence No:**022 **Mobile No:**9833960328 **Email ID:**rohini.saini20@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	495.00	0.00	495.00
01-04-2017	Sales	170	Maintenance Bill [April-June 2017-18]	8,951.00	0.00	26.00	8,977.00	0.00	9,472.00
12-04-2017	Receipt	000061	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,951.00	521.00
01-07-2017	Sales	445	Maintenance Bill [July-September 2017-18]	8,951.00	0.00	27.00	10,282.00	0.00	10,803.00
27-07-2017	Receipt	69	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,951.00	1,852.00
01-10-2017	Sales	581	Maintenance Bill [October-December 2017-18]	8,951.00	0.00	0.00	10,255.00	0.00	12,107.00
30-10-2017	Receipt	000076	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,107.00	0.00
01-01-2018	Sales	856	Maintenance Bill [January-March 2017-18]	8,951.00	0.00	0.00	10,255.00	0.00	10,255.00
Total Dues (Rs.)									10,255.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

**PRATAP SINGH SHEKHAWAT & MR.K.S.M. RAO & MR. SANJAY KASHI
RAJGARHIA**

Wing: Unit No:F033 **Residence No:**022 **Mobile No:**9820155200 **Email ID:**goregaonsrspl@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	234,448.00	0.00	234,448.00
01-04-2017	Sales	171	Maintenance Bill [April-June 2017-18]	16,157.00	0.00	10,208.00	26,365.00	0.00	260,813.00
01-07-2017	Sales	446	Maintenance Bill [July-September 2017-18]	16,157.00	0.00	11,056.00	29,539.00	0.00	290,352.00
01-10-2017	Sales	582	Maintenance Bill [October-December 2017-18]	83,374.00	0.00	15,555.00	101,255.00	0.00	391,607.00
01-01-2018	Sales	857	Maintenance Bill [January-March 2017-18]	16,157.00	0.00	16,526.00	35,009.00	0.00	426,616.00
21-01-2018	Receipt	141736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,852.00	407,764.00
Total Dues (Rs.)									407,764.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:F034	Residence No:022	Mobile No:9969744348			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	2,678.00	0.00	2,678.00
01-04-2017	Sales	172	Maintenance Bill [April-June 2017-18]	7,650.00	0.00	141.00	7,791.00	0.00	10,469.00
18-05-2017	Receipt	665644	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	5,469.00
09-06-2017	Receipt	665647	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,000.00	3,469.00
12-06-2017	Receipt	528031	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	469.00
28-06-2017	Receipt	665650	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	- 2,531.00
01-07-2017	Sales	447	Maintenance Bill [July-September 2017-18]	7,650.00	0.00	0.00	8,758.00	0.00	6,227.00
10-07-2017	Receipt	753677	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	3,227.00
16-08-2017	Receipt	753682	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	227.00
15-09-2017	Receipt	753687	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	- 2,773.00
01-10-2017	Sales	583	Maintenance Bill [October-December 2017-18]	7,685.00	0.00	0.00	8,793.00	0.00	6,020.00
16-10-2017	Receipt	753692	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,000.00	4,020.00
05-12-2017	Receipt	753700	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	4,000.00	20.00
01-01-2018	Sales	858	Maintenance Bill [January-March 2017-18]	7,650.00	0.00	141.00	8,899.00	0.00	8,919.00
Total Dues (Rs.)									8,919.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

KINNARY A MERCHANT									
Wing: MEMBER	Unit No:F035	Residence No:022	Mobile No:9821023584	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	173	Maintenance Bill [April-June 2017-18]	8,530.00	0.00	0.00	8,530.00	0.00	8,530.00
25-04-2017	Receipt	120817	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,530.00	0.00
01-07-2017	Sales	448	Maintenance Bill [July-September 2017-18]	8,530.00	0.00	0.00	9,768.00	0.00	9,768.00
08-08-2017	Receipt	120819	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,530.00	1,238.00
01-10-2017	Sales	584	Maintenance Bill [October-December 2017-18]	8,530.00	0.00	0.00	9,768.00	0.00	1,006.00
31-10-2017	Receipt	118378	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,006.00	0.00
01-01-2018	Sales	859	Maintenance Bill [January-March 2017-18]	8,530.00	0.00	171.00	9,939.00	0.00	9,939.00
25-01-2018	Receipt	120822	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,939.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

MEMBER

Residence No:0

Email ID:kumar5674@gmail.com

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F037

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F038

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F039	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	23,859.00	0.00	23,859.00
01-04-2017	Sales	177	Maintenance Bill [April-June 2017-18]	8,832.00	0.00	1,200.00	10,032.00	0.00	33,891.00
01-07-2017	Sales	452	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,663.00	1,663.00	0.00	35,554.00
01-10-2017	Sales	588	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,663.00	1,663.00	0.00	37,217.00
01-01-2018	Sales	863	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,663.00	1,663.00	0.00	38,880.00
Total Dues (Rs.)									38,880.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F041

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MAYANK SAH									
Wing: MEMBER		Unit No:F042	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	179	Maintenance Bill [April-June 2017-18]	6,176.00	0.00	0.00	6,176.00	0.00	6,176.00
15-04-2017	Receipt	000284	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,176.00	0.00
01-07-2017	Sales	454	Maintenance Bill [July-September 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
09-08-2017	Receipt	307	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
01-10-2017	Sales	590	Maintenance Bill [October-December 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
26-10-2017	Receipt	132809	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
01-01-2018	Sales	865	Maintenance Bill [January-March 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
18-01-2018	Receipt	000325	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:F043	Residence No:022	Mobile No:9869083538			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	32,592.00	0.00	32,592.00
01-04-2017	Sales	180	Maintenance Bill [April-June 2017-18]	10,322.00	0.00	1,626.00	11,948.00	0.00	44,540.00
07-06-2017	Receipt	377629	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	44,540.00	0.00
01-07-2017	Sales	455	Maintenance Bill [July-September 2017-18]	10,322.00	0.00	0.00	11,740.00	0.00	11,740.00
01-10-2017	Sales	591	Maintenance Bill [October-December 2017-18]	10,322.00	0.00	616.00	12,356.00	0.00	24,096.00
30-12-2017	Receipt	202182	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,096.00	0.00
01-01-2018	Sales	866	Maintenance Bill [January-March 2017-18]	10,322.00	0.00	616.00	12,356.00	0.00	12,356.00
Total Dues (Rs.)									12,356.00 (Dr)

SHAGUN ARCADE PREMISES CO.OP.SOCIETY LTD

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

VISHAL RANJAN PANDEY**Wing:****MEMBER****Unit No:F044****Residence No:022****Mobile No:9619420004****Email ID:vishal.ranjan1974@yahoo.co.in**

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.)	Balance
01-04-2017			Opening Balance	0.00	0.00	0.00	10,653.00	0.00	10,653.00
01-04-2017	Sales	181	Maintenance Bill [April-June 2017-18]	10,653.00	0.00	559.00	11,212.00	0.00	21,865.00
17-04-2017	Receipt	NEFT[TRXN:NEFT]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,865.00	
01-07-2017	Sales	456	Maintenance Bill [July-September 2017-18]	10,653.00	0.00	0.00	12,117.00	0.00	33,982.00
01-10-2017	Sales	592	Maintenance Bill [October-December 2017-18]	10,653.00	0.00	636.00	12,753.00	0.00	46,735.00
19-12-2017	Receipt	NEFT[TRXN:171219114]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,870.00	
01-01-2018	Sales	867	Maintenance Bill [January-March 2017-18]	10,653.00	0.00	424.00	12,541.00	0.00	59,276.00
								Total Dues (Rs.)	12,541.00

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:F045	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	14,585.00	0.00	14,585.00
01-04-2017	Sales	182	Maintenance Bill [April-June 2017-18]	5,449.00	0.00	734.00	6,183.00	0.00	20,768.00
01-07-2017	Sales	457	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,020.00	1,020.00	0.00	21,788.00
01-10-2017	Sales	593	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,020.00	1,020.00	0.00	22,808.00
01-01-2018	Sales	868	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,020.00	1,020.00	0.00	23,828.00
Total Dues (Rs.)									23,828.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:F046	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,650.00	0.00	13,650.00
01-04-2017	Sales	183	Maintenance Bill [April-June 2017-18]	5,033.00	0.00	686.00	5,719.00	0.00	19,369.00
01-07-2017	Sales	458	Maintenance Bill [July-September 2017-18]	0.00	0.00	950.00	950.00	0.00	20,319.00
01-10-2017	Sales	594	Maintenance Bill [October-December 2017-18]	0.00	0.00	950.00	950.00	0.00	21,269.00
01-01-2018	Sales	869	Maintenance Bill [January-March 2017-18]	0.00	0.00	950.00	950.00	0.00	22,219.00
Total Dues (Rs.)									22,219.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PURNIMADEVI									
Wing: MEMBER		Unit No:F049	Residence No:022	Mobile No:8879688036	Email ID:ksaurav@hotmail.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	184	Maintenance Bill [April-June 2017-18]	6,770.00	0.00	0.00	6,770.00	0.00	6,770.00
05-05-2017	Receipt	537196	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,770.00	0.00
01-07-2017	Sales	459	Maintenance Bill [July-September 2017-18]	6,770.00	0.00	0.00	7,750.00	0.00	7,750.00
16-08-2017	Receipt	537197	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,770.00	980.00
01-10-2017	Sales	595	Maintenance Bill [October-December 2017-18]	6,770.00	0.00	0.00	7,750.00	0.00	8,730.00
28-11-2017	Receipt	537198	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,730.00	0.00
01-01-2018	Sales	870	Maintenance Bill [January-March 2017-18]	6,770.00	0.00	136.00	7,886.00	0.00	7,886.00
Total Dues (Rs.)									7,886.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MAJOR S. TIWARI									
Wing: MEMBER	Unit No:F050	Residence No:022	Mobile No:9820717704	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	17,926.00	-17,926.00
01-04-2017	Sales	185	Maintenance Bill [April-June 2017-18]	6,647.00	0.00	0.00	6,647.00	0.00	-11,279.00
01-07-2017	Sales	460	Maintenance Bill [July-September 2017-18]	6,647.00	0.00	0.00	7,607.00	0.00	-3,672.00
11-09-2017	Receipt	36864	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	-13,672.00
01-10-2017	Sales	596	Maintenance Bill [October-December 2017-18]	6,647.00	0.00	0.00	7,607.00	0.00	-6,065.00
30-12-2017	Receipt	036867	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,065.00	-12,130.00
01-01-2018	Sales	871	Maintenance Bill [January-March 2017-18]	6,647.00	0.00	0.00	7,607.00	0.00	-4,523.00
Total Dues (Rs.)									4,523.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:F051 **Residence No:**022 **Mobile No:**9167900897 **Email ID:**sunilrajmera@yahoo.co.in

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F052

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F053

Residence No:**Mobile No:****Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,436.00	0.00	18,436.00
01-04-2017	Sales	188	Maintenance Bill [April-June 2017-18]	6,860.00	0.00	927.00	7,787.00	0.00	26,223.00
01-07-2017	Sales	463	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,287.00	1,287.00	0.00	27,510.00
01-10-2017	Sales	599	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,287.00	1,287.00	0.00	28,797.00
01-01-2018	Sales	874	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,287.00	1,287.00	0.00	30,084.00
Total Dues (Rs.)									30,084.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: F054	Residence No: 022	Mobile No: 9920093363	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

AMIT KUMAR N. SINGH & ABHISHEK N. SINGH									
Wing: MEMBER		Unit No:F055	Residence No:022	Mobile No:9967548490	Email ID:sunil.shikhare@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	190	Maintenance Bill [April-June 2017-18]	7,459.00	0.00	0.00	7,459.00	0.00	7,459.00
02-05-2017	Receipt	000004	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,459.00	0.00
01-07-2017	Sales	465	Maintenance Bill [July-September 2017-18]	7,459.00	0.00	0.00	8,483.00	0.00	8,483.00
01-10-2017	Sales	601	Maintenance Bill [October-December 2017-18]	7,459.00	0.00	445.00	8,928.00	0.00	17,411.00
10-10-2017	Receipt	000009	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,483.00	8,928.00
25-10-2017	Receipt	000010	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,483.00	445.00
01-01-2018	Sales	876	Maintenance Bill [January-March 2017-18]	7,459.00	0.00	0.00	8,483.00	0.00	8,928.00
Total Dues (Rs.)									8,928.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SACHIN HARI KURANDE & MRS. SUSHMA S. KURANDE									
Wing: MEMBER		Unit No:F056	Residence No:022	Mobile No:9820036553	Email ID:sushmalimaye72@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	191	Maintenance Bill [April-June 2017-18]	12,141.00	0.00	0.00	12,141.00	0.00	12,141.00
12-04-2017	Receipt	000116	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,141.00	0.00
01-07-2017	Sales	466	Maintenance Bill [July-September 2017-18]	10,641.00	0.00	0.00	12,235.00	0.00	12,235.00
07-09-2017	Receipt	140	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,141.00	94.00
01-10-2017	Sales	602	Maintenance Bill [October-December 2017-18]	10,641.00	0.00	0.00	12,235.00	0.00	12,329.00
02-11-2017	Receipt	000149	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,329.00	0.00
01-01-2018	Sales	877	Maintenance Bill [January-March 2017-18]	10,641.00	0.00	214.00	12,449.00	0.00	12,449.00
16-01-2018	Receipt	000194	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,449.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	26,204.00	0.00	26,204.00
01-04-2017	Sales	192	Maintenance Bill [April-June 2017-18]	9,755.00	0.00	1,318.00	11,073.00	0.00	37,277.00
01-07-2017	Sales	467	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	39,107.00
01-10-2017	Sales	603	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	40,937.00
01-01-2018	Sales	878	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	42,767.00
Total Dues (Rs.)									42,767.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

MEMBER

Residence No:**Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	193	Maintenance Bill [April-June 2017-18]	4,899.00	0.00	0.00	4,899.00	0.00	4,899.00
28-04-2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	4,899.00	0.00
01-07-2017	Sales	468	Maintenance Bill [July-September 2017-18]	4,899.00	0.00	0.00	5,607.00	0.00	5,607.00
01-08-2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	4,899.00	708.00
06-09-2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	708.00	0.00
01-10-2017	Sales	604	Maintenance Bill [October-December 2017-18]	4,899.00	0.00	0.00	5,607.00	0.00	5,607.00
10-11-2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,607.00	0.00
01-01-2018	Sales	879	Maintenance Bill [January-March 2017-18]	4,899.00	0.00	98.00	5,705.00	0.00	5,705.00
Total Dues (Rs.)									5,705.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F060	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	25,732.00	0.00	25,732.00
01-04-2017	Sales	194	Maintenance Bill [April-June 2017-18]	9,533.00	0.00	1,294.00	10,827.00	0.00	36,559.00
01-07-2017	Sales	469	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	38,353.00
01-10-2017	Sales	605	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	40,147.00
01-01-2018	Sales	880	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	41,941.00
Total Dues (Rs.)									41,941.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:F061 **Residence No:**022 **Mobile No:**9820750432 **Email ID:**mayank.sah@ttec.co.in

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

OM PRAKASH									
Wing: MEMBER		Unit No:F062	Residence No:022	Mobile No:9920343207	Email ID:adnacen@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	196	Maintenance Bill [April-June 2017-18]	9,419.00	0.00	0.00	9,419.00	0.00	9,419.00
05-05-2017	Receipt	004399	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,419.00	0.00
01-07-2017	Sales	471	Maintenance Bill [July-September 2017-18]	9,419.00	0.00	0.00	10,783.00	0.00	10,783.00
21-07-2017	Receipt	813674	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,419.00	1,364.00
01-10-2017	Sales	607	Maintenance Bill [October-December 2017-18]	9,419.00	0.00	0.00	10,783.00	0.00	12,147.00
06-11-2017	Receipt	004431	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,147.00	0.00
01-01-2018	Sales	882	Maintenance Bill [January-March 2017-18]	9,419.00	0.00	189.00	10,972.00	0.00	10,972.00
Total Dues (Rs.)									10,972.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

DEVESH ASHOK KULKARNI									
Wing: MEMBER		Unit No:F063	Residence No:022	Mobile No:9167228555	Email ID:quality.contractor@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	178,339.00	0.00	178,339.00
01-04-2017	Sales	197	Maintenance Bill [April-June 2017-18]	9,462.00	0.00	7,969.00	17,431.00	0.00	195,770.00
01-07-2017	Sales	472	Maintenance Bill [July-September 2017-18]	9,462.00	0.00	8,466.00	19,296.00	0.00	215,066.00
01-10-2017	Sales	608	Maintenance Bill [October-December 2017-18]	48,992.00	0.00	11,110.00	61,470.00	0.00	276,536.00
17-10-2017	Receipt	587133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,000.00	256,536.00
08-12-2017	Receipt	587134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	30,000.00	226,536.00
22-12-2017	Receipt	587142	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	211,536.00
01-01-2018	Sales	883	Maintenance Bill [January-March 2017-18]	29,462.00	0.00	11,487.00	45,917.00	0.00	257,453.00
30-01-2018	Receipt	000734	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	242,453.00
Total Dues (Rs.)									242,453.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**F064 **Residence No:** **Mobile No:**9821172086 **Email ID:**hke_pat@yahoo.com

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PURANMAL P THANVI									
Wing: MEMBER	Unit No:F065	Residence No:022	Mobile No:9820840871	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	199	Maintenance Bill [April-June 2017-18]	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00
25-04-2017	Receipt	000404	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,548.00	0.00
01-07-2017	Sales	474	Maintenance Bill [July-September 2017-18]	6,548.00	0.00	0.00	7,448.00	0.00	7,448.00
27-07-2017	Receipt	454	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,148.00	300.00
11-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	300.00	0.00
01-10-2017	Sales	610	Maintenance Bill [October-December 2017-18]	6,548.00	0.00	5.00	7,453.00	0.00	7,453.00
30-10-2017	Receipt	000480	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,448.00	5.00
01-01-2018	Sales	885	Maintenance Bill [January-March 2017-18]	6,548.00	0.00	0.00	7,448.00	0.00	7,453.00
30-01-2018	Receipt	000510	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,433.00	20.00
Total Dues (Rs.)									20.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:F065A

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F065B

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

HAYAT JAMSHED KHAN									
Wing: MEMBER		Unit No:F066	Residence No: 02226820175		Mobile No:8425891449		Email ID:hkicici@yahoo.co.in		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	202	Maintenance Bill [April-June 2017-18]	5,594.00	0.00	0.00	5,594.00	0.00	5,594.00
12-04-2017	Receipt	NEFT[TRXN:N1021702739133021]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,594.00	0.00
01-07-2017	Sales	477	Maintenance Bill [July-September 2017-18]	5,594.00	0.00	0.00	6,404.00	0.00	6,404.00
12-07-2017	Receipt	NEFT[TRXN:21177602]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,594.00	810.00
01-10-2017	Sales	613	Maintenance Bill [October-December 2017-18]	5,594.00	0.00	0.00	6,404.00	0.00	7,214.00
25-10-2017	Receipt	NEFT[TRXN:729808176217]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,404.00	810.00
27-10-2017	Receipt	NEFT[TRXN:730016107092]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	810.00	0.00
01-01-2018	Sales	888	Maintenance Bill [January-March 2017-18]	5,594.00	0.00	0.00	6,404.00	0.00	6,404.00
Total Dues (Rs.)									6,404.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F067

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:F068	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,956.00	0.00	18,956.00
01-04-2017	Sales	204	Maintenance Bill [April-June 2017-18]	7,054.00	0.00	953.00	8,007.00	0.00	26,963.00
01-07-2017	Sales	479	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	28,287.00
01-10-2017	Sales	615	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	29,611.00
01-01-2018	Sales	890	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	30,935.00
Total Dues (Rs.)									30,935.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:F069

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:F069B	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	60,490.00	0.00	60,490.00
01-04-2017	Sales	207	Maintenance Bill [April-June 2017-18]	22,555.00	0.00	3,043.00	25,598.00	0.00	86,088.00
01-07-2017	Sales	482	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,227.00	4,227.00	0.00	90,315.00
01-10-2017	Sales	618	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,227.00	4,227.00	0.00	94,542.00
01-01-2018	Sales	893	Maintenance Bill [January-March 2017-18]	0.00	0.00	4,227.00	4,227.00	0.00	98,769.00
Total Dues (Rs.)									98,769.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F069C

Mobile No:

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	3,164.00	0.00	3,164.00
01-04-2017	Sales	208	Maintenance Bill [April-June 2017-18]	3,164.00	0.00	166.00	3,330.00	0.00	6,494.00
01-07-2017	Sales	483	Maintenance Bill [July-September 2017-18]	0.00	0.00	332.00	332.00	0.00	6,826.00
01-10-2017	Sales	619	Maintenance Bill [October-December 2017-18]	0.00	0.00	332.00	332.00	0.00	7,158.00
01-01-2018	Sales	894	Maintenance Bill [January-March 2017-18]	0.00	0.00	332.00	332.00	0.00	7,490.00
Total Dues (Rs.)									7,490.00 (Dr)

SHAGUN ARCADE PREMISES CO.OP.SOCIETY LTD

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT & DEV PVT . LTD									
Wing: NON MEMBER									
Unit No: F069D		Residence No:			Mobile No:		Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	17,807.00	0.00	17,807.00
01-04-2017	Sales	209	Maintenance Bill [April-June 2017-18]	6,648.00	0.00	896.00	7,544.00	0.00	25,351.00
01-07-2017	Sales	484	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,245.00	1,245.00	0.00	26,596.00
01-10-2017	Sales	620	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,245.00	1,245.00	0.00	27,841.00
01-01-2018	Sales	895	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,245.00	1,245.00	0.00	29,086.00
Total Dues (Rs.)								29,086.00 (Dr)	

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:F069E	Residence No:022	Mobile No:9769555957			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	210	Maintenance Bill [April-June 2017-18]	5,719.00	0.00	0.00	5,719.00	0.00	5,719.00
11-05-2017	Receipt	548462	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,819.00	-100.00
01-07-2017	Sales	485	Maintenance Bill [July-September 2017-18]	5,719.00	0.00	0.00	6,503.00	0.00	6,403.00
24-08-2017	Receipt	548467	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,403.00	0.00
01-10-2017	Sales	621	Maintenance Bill [October-December 2017-18]	5,719.00	0.00	0.00	6,503.00	0.00	6,503.00
10-11-2017	Receipt	720526	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,503.00	0.00
01-01-2018	Sales	896	Maintenance Bill [January-March 2017-18]	5,719.00	0.00	114.00	6,617.00	0.00	6,617.00
Total Dues (Rs.)									6,617.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**F071 **Residence No:**022 **Mobile No:**9810193040 **Email ID:**raj.sharma1398@live.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	21.00	-21.00
01-04-2017	Sales	211	Maintenance Bill [April-June 2017-18]	6,593.00	0.00	0.00	6,593.00	0.00	6,572.00
24-04-2017	Receipt	NEFT[TRXN:NEFT2171144]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,600.00	-28.00
01-07-2017	Sales	486	Maintenance Bill [July-September 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	7,511.00
29-07-2017	Receipt	172108	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,600.00	911.00
01-10-2017	Sales	622	Maintenance Bill [October-December 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	8,450.00
21-10-2017	Receipt	NEFT[TRXN:SBIN617294129523]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,450.00	0.00
01-01-2018	Sales	897	Maintenance Bill [January-March 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	7,539.00
Total Dues (Rs.)									7,539.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

MEMBER

Residence No:

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

JAGDISH M RUPAREL									
Wing: MEMBER		Unit No:F073	Residence No:022	Mobile No:9867338064			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	213	Maintenance Bill [April-June 2017-18]	6,631.00	0.00	0.00	6,631.00	0.00	6,631.00
28-04-2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,631.00	0.00
01-07-2017	Sales	488	Maintenance Bill [July-September 2017-18]	6,631.00	0.00	0.00	7,567.00	0.00	7,567.00
01-08-2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,631.00	936.00
06-09-2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	936.00	0.00
01-10-2017	Sales	624	Maintenance Bill [October-December 2017-18]	6,631.00	0.00	0.00	7,567.00	0.00	7,567.00
10-11-2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,567.00	0.00
01-01-2018	Sales	899	Maintenance Bill [January-March 2017-18]	6,631.00	0.00	132.00	7,699.00	0.00	7,699.00
Total Dues (Rs.)									7,699.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

DEVENDRA S. PARAB									
Wing: MEMBER		Unit No:F074	Residence No:022	Mobile No:9892599678			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	214	Maintenance Bill [April-June 2017-18]	6,229.00	0.00	0.00	6,229.00	0.00	6,229.00
28-04-2017	Receipt	106133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,229.00	0.00
01-07-2017	Sales	489	Maintenance Bill [July-September 2017-18]	6,229.00	0.00	0.00	7,131.00	0.00	7,131.00
06-08-2017	Receipt	106150	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,229.00	902.00
01-10-2017	Sales	625	Maintenance Bill [October-December 2017-18]	6,229.00	0.00	0.00	7,131.00	0.00	8,033.00
30-11-2017	Receipt	507461	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,033.00	0.00
01-01-2018	Sales	900	Maintenance Bill [January-March 2017-18]	6,229.00	0.00	250.00	7,381.00	0.00	7,381.00
21-01-2018	Receipt	123390	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,381.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MILIND M YANDE									
Wing: MEMBER		Unit No:F075	Residence No:022	Mobile No:9869345165			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	215	Maintenance Bill [April-June 2017-18]	5,803.00	0.00	0.00	5,803.00	0.00	5,803.00
28-04-2017	Receipt	903654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,803.00	0.00
01-07-2017	Sales	490	Maintenance Bill [July-September 2017-18]	5,803.00	0.00	0.00	6,643.00	0.00	6,643.00
28-07-2017	Receipt	903657	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,803.00	840.00
01-10-2017	Sales	626	Maintenance Bill [October-December 2017-18]	5,803.00	0.00	0.00	6,643.00	0.00	7,483.00
26-10-2017	Receipt	903658	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,527.00	-44.00
01-01-2018	Sales	901	Maintenance Bill [January-March 2017-18]	5,803.00	0.00	0.00	6,643.00	0.00	6,599.00
30-01-2018	Receipt	903660	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,599.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F076

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	12,224.00	0.00	12,224.00
01-04-2017	Sales	216	Maintenance Bill [April-June 2017-18]	4,548.00	0.00	615.00	5,163.00	0.00	17,387.00
01-07-2017	Sales	491	Maintenance Bill [July-September 2017-18]	0.00	0.00	854.00	854.00	0.00	18,241.00
01-10-2017	Sales	627	Maintenance Bill [October-December 2017-18]	0.00	0.00	854.00	854.00	0.00	19,095.00
01-01-2018	Sales	902	Maintenance Bill [January-March 2017-18]	0.00	0.00	854.00	854.00	0.00	19,949.00
Total Dues (Rs.)									19,949.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

DR. ASHOK N MANE & MRS . RANJANA A MANE									
Wing: MEMBER	Unit No:F077A	Residence No:022	Mobile No:9819930281	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	217	Maintenance Bill [April-June 2017-18]	5,554.00	0.00	0.00	5,554.00	0.00	5,554.00
01-05-2017	Receipt	688373	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,554.00	0.00
01-07-2017	Sales	492	Maintenance Bill [July-September 2017-18]	5,554.00	0.00	0.00	6,358.00	0.00	6,358.00
03-08-2017	Receipt	246884	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,554.00	804.00
01-10-2017	Sales	628	Maintenance Bill [October-December 2017-18]	5,554.00	0.00	0.00	6,358.00	0.00	7,162.00
02-11-2017	Receipt	246894	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,162.00	0.00
01-01-2018	Sales	903	Maintenance Bill [January-March 2017-18]	5,554.00	0.00	111.00	6,469.00	0.00	6,469.00
20-01-2018	Receipt	688385	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,358.00	111.00
Total Dues (Rs.)									111.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD									
Wing: NON MEMBER		Unit No:F077B	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	20,626.00	0.00	20,626.00
01-04-2017	Sales	218	Maintenance Bill [April-June 2017-18]	7,677.00	0.00	1,037.00	8,714.00	0.00	29,340.00
01-07-2017	Sales	493	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	30,780.00
01-10-2017	Sales	629	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	32,220.00
01-01-2018	Sales	904	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	33,660.00
Total Dues (Rs.)									33,660.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F078

Mobile No:

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,693.00	0.00	13,693.00
01-04-2017	Sales	220	Maintenance Bill [April-June 2017-18]	5,120.00	0.00	689.00	5,809.00	0.00	19,502.00
01-07-2017	Sales	495	Maintenance Bill [July-September 2017-18]	0.00	0.00	958.00	958.00	0.00	20,460.00
01-10-2017	Sales	631	Maintenance Bill [October-December 2017-18]	0.00	0.00	958.00	958.00	0.00	21,418.00
01-01-2018	Sales	906	Maintenance Bill [January-March 2017-18]	0.00	0.00	958.00	958.00	0.00	22,376.00
Total Dues (Rs.)									22,376.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F079

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	14,141.00	0.00	14,141.00
01-04-2017	Sales	221	Maintenance Bill [April-June 2017-18]	5,260.00	0.00	711.00	5,971.00	0.00	20,112.00
01-07-2017	Sales	496	Maintenance Bill [July-September 2017-18]	0.00	0.00	987.00	987.00	0.00	21,099.00
01-10-2017	Sales	632	Maintenance Bill [October-December 2017-18]	0.00	0.00	987.00	987.00	0.00	22,086.00
01-01-2018	Sales	907	Maintenance Bill [January-March 2017-18]	0.00	0.00	987.00	987.00	0.00	23,073.00
Total Dues (Rs.)									23,073.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:F080

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

VANDANA SHUKLA & MR. HARSH SHUKLA									
Wing: MEMBER		Unit No:F081	Residence No:022	Mobile No:9320384523		Email ID:-			
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	223	Maintenance Bill [April-June 2017-18]	7,235.00	0.00	0.00	7,235.00	0.00	7,235.00
29-04-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,235.00	0.00
01-07-2017	Sales	498	Maintenance Bill [July-September 2017-18]	7,235.00	0.00	0.00	8,281.00	0.00	8,281.00
31-07-2017	Receipt	172120	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,235.00	1,046.00
01-10-2017	Sales	634	Maintenance Bill [October-December 2017-18]	7,235.00	0.00	0.00	8,281.00	0.00	9,327.00
31-10-2017	Receipt	NEFT[TRXN:21730]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,327.00	0.00
01-01-2018	Sales	909	Maintenance Bill [January-March 2017-18]	7,235.00	0.00	145.00	8,426.00	0.00	8,426.00
Total Dues (Rs.)									8,426.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: F082	Residence No: 022	Mobile No: 8082515754	Email ID:-
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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

ZAINAB N. GULAM HUSAIN									
Wing: MEMBER		Unit No:F083	Residence No:022	Mobile No:9833688411		Email ID:nhg142@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	225	Maintenance Bill [April-June 2017-18]	5,813.00	0.00	0.00	5,813.00	0.00	5,813.00
02-05-2017	Receipt	909876	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,813.00	0.00
01-07-2017	Sales	500	Maintenance Bill [July-September 2017-18]	5,813.00	0.00	0.00	6,653.00	0.00	6,653.00
26-07-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	4,715.00
30-08-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	2,777.00
01-10-2017	Sales	636	Maintenance Bill [October-December 2017-18]	5,813.00	0.00	0.00	6,653.00	0.00	9,430.00
03-10-2017	Receipt	NEFT[TRXN:33213]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	7,492.00
24-12-2017	Receipt	919878	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,492.00	0.00
01-01-2018	Sales	911	Maintenance Bill [January-March 2017-18]	5,813.00	0.00	165.00	6,818.00	0.00	6,818.00
Total Dues (Rs.)									6,818.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:F084

Residence No:**Mobile No:**

Email ID:

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F085

Residence No:**Mobile No:**

Email ID:

[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:F085A	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	13,004.00	0.00	13,004.00
01-04-2017	Sales	228	Maintenance Bill [April-June 2017-18]	4,840.00	0.00	654.00	5,494.00	0.00	18,498.00
01-07-2017	Sales	503	Maintenance Bill [July-September 2017-18]	0.00	0.00	908.00	908.00	0.00	19,406.00
01-10-2017	Sales	639	Maintenance Bill [October-December 2017-18]	0.00	0.00	908.00	908.00	0.00	20,314.00
01-01-2018	Sales	914	Maintenance Bill [January-March 2017-18]	0.00	0.00	908.00	908.00	0.00	21,222.00
Total Dues (Rs.)									21,222.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Wing:

NON
MEMBER

Unit No:F085B

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	17,690.00	0.00	17,690.00
01-04-2017	Sales	229	Maintenance Bill [April-June 2017-18]	6,607.00	0.00	890.00	7,497.00	0.00	25,187.00
01-07-2017	Sales	504	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,237.00	1,237.00	0.00	26,424.00
01-10-2017	Sales	640	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,237.00	1,237.00	0.00	27,661.00
01-01-2018	Sales	915	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,237.00	1,237.00	0.00	28,898.00
Total Dues (Rs.)									28,898.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:F086	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,253.00	0.00	18,253.00
01-04-2017	Sales	230	Maintenance Bill [April-June 2017-18]	6,793.00	0.00	918.00	7,711.00	0.00	25,964.00
01-07-2017	Sales	505	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,275.00	1,275.00	0.00	27,239.00
01-10-2017	Sales	641	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,275.00	1,275.00	0.00	28,514.00
01-01-2018	Sales	916	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,275.00	1,275.00	0.00	29,789.00
Total Dues (Rs.)									29,789.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F087

Mobile No:**Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F088

Mobile No:**Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,561.00	0.00	18,561.00
01-04-2017	Sales	232	Maintenance Bill [April-June 2017-18]	6,834.00	0.00	933.00	7,767.00	0.00	26,328.00
01-07-2017	Sales	507	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,292.00	1,292.00	0.00	27,620.00
01-10-2017	Sales	643	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,292.00	1,292.00	0.00	28,912.00
01-01-2018	Sales	918	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,292.00	1,292.00	0.00	30,204.00
Total Dues (Rs.)									30,204.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD									
Wing: NON MEMBER		Unit No:F089	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	18,971.00	0.00	18,971.00
01-04-2017	Sales	233	Maintenance Bill [April-June 2017-18]	7,120.00	0.00	955.00	8,075.00	0.00	27,046.00
01-07-2017	Sales	508	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,328.00	1,328.00	0.00	28,374.00
01-10-2017	Sales	644	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,328.00	1,328.00	0.00	29,702.00
01-01-2018	Sales	919	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,328.00	1,328.00	0.00	31,030.00
Total Dues (Rs.)									31,030.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SERVICE AREA									
Wing: NON MEMBER		Unit No:F089A	Residence No:	Mobile No:		Email ID:			
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	3,607,162.00	0.00	3,607,162.00
01-04-2017	Sales	234	Maintenance Bill [April-June 2017-18]	60,000.00	0.00	107,774.00	167,774.00	0.00	3,774,936.00
01-07-2017	Sales	509	Maintenance Bill [July-September 2017-18]	0.00	0.00	110,924.00	110,924.00	0.00	3,885,860.00
01-10-2017	Sales	645	Maintenance Bill [October-December 2017-18]	0.00	0.00	110,924.00	110,924.00	0.00	3,996,784.00
01-01-2018	Sales	920	Maintenance Bill [January-March 2017-18]	0.00	0.00	110,924.00	110,924.00	0.00	4,107,708.00
Total Dues (Rs.)									4,107,708.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

MURLIDHAR S TAVATE									
Wing: MEMBER		Unit No:F090	Residence No:	Mobile No:9221327705	Email ID:tavatemsgmail.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	235	Maintenance Bill [April-June 2017-18]	5,657.00	0.00	0.00	5,657.00	0.00	5,657.00
15-06-2017	Receipt	525518	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,657.00	0.00
01-07-2017	Sales	510	Maintenance Bill [July-September 2017-18]	5,657.00	0.00	0.00	6,477.00	0.00	6,477.00
01-10-2017	Sales	646	Maintenance Bill [October-December 2017-18]	5,657.00	0.00	340.00	6,817.00	0.00	13,294.00
31-10-2017	Receipt	525523	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,477.00	6,817.00
28-12-2017	Receipt	525525	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,817.00	0.00
01-01-2018	Sales	921	Maintenance Bill [January-March 2017-18]	5,657.00	0.00	119.00	6,596.00	0.00	6,596.00
Total Dues (Rs.)									6,596.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

GAJENDRA A. ANCHAN									
Wing: MEMBER		Unit No:F091	Residence No:022	Mobile No:9821473303	Email ID:gajendraanchan@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	236	Maintenance Bill [April-June 2017-18]	5,771.00	0.00	0.00	5,771.00	0.00	5,771.00
10-04-2017	Receipt	876993	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	0.00
01-07-2017	Sales	511	Maintenance Bill [July-September 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	6,607.00
21-07-2017	Receipt	894366	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	836.00
01-10-2017	Sales	647	Maintenance Bill [October-December 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	7,443.00
13-10-2017	Receipt	877002	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	1,672.00
13-10-2017	Receipt	877003	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,672.00	0.00
01-01-2018	Sales	922	Maintenance Bill [January-March 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	6,607.00
15-01-2018	Receipt	877015	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,607.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F092

Residence No:**Mobile No:**

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	12,080.00	0.00	12,080.00
01-04-2017	Sales	237	Maintenance Bill [April-June 2017-18]	4,448.00	0.00	607.00	5,055.00	0.00	17,135.00
01-07-2017	Sales	512	Maintenance Bill [July-September 2017-18]	0.00	0.00	841.00	841.00	0.00	17,976.00
01-10-2017	Sales	648	Maintenance Bill [October-December 2017-18]	0.00	0.00	841.00	841.00	0.00	18,817.00
01-01-2018	Sales	923	Maintenance Bill [January-March 2017-18]	0.00	0.00	841.00	841.00	0.00	19,658.00
Total Dues (Rs.)									19,658.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SANJAY MADHUKAR LABDE									
Wing: MEMBER		Unit No:F093	Residence No:022	Mobile No:9969610439	Email ID:sanjay_labde@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	238	Maintenance Bill [April-June 2017-18]	7,809.00	0.00	0.00	7,809.00	0.00	7,809.00
01-07-2017	Sales	513	Maintenance Bill [July-September 2017-18]	7,809.00	0.00	410.00	9,423.00	0.00	17,232.00
01-10-2017	Sales	649	Maintenance Bill [October-December 2017-18]	7,809.00	0.00	883.00	9,896.00	0.00	27,128.00
30-10-2017	Receipt	110535	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,128.00	0.00
01-01-2018	Sales	924	Maintenance Bill [January-March 2017-18]	7,809.00	0.00	0.00	9,013.00	0.00	9,013.00
Total Dues (Rs.)									9,013.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:	Unit No: F094	Residence No:	Mobile No:	Email ID:
MEMBER				

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F095

Residence No:**Mobile No:****Email ID:**[illegible]

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SONAL NIMESH SHAH									
Wing: NON MEMBER		Unit No:F096	Residence No:	Mobile No:			Email ID:		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	148,565.00	0.00	148,565.00
01-04-2017	Sales	241	Maintenance Bill [April-June 2017-18]	5,127.00	0.00	6,976.00	12,103.00	0.00	160,668.00
01-07-2017	Sales	516	Maintenance Bill [July-September 2017-18]	0.00	0.00	7,245.00	7,245.00	0.00	167,913.00
01-10-2017	Sales	652	Maintenance Bill [October-December 2017-18]	0.00	0.00	7,245.00	7,245.00	0.00	175,158.00
01-01-2018	Sales	927	Maintenance Bill [January-March 2017-18]	0.00	0.00	7,245.00	7,245.00	0.00	182,403.00
Total Dues (Rs.)									182,403.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: F097	Residence No: 022	Mobile No: 9822835354	Email ID:-
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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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	242	Maintenance Bill [April-June 2017-18]	5,867.00	0.00	0.00	5,867.00	0.00	5,867.00
01-07-2017	Sales	517	Maintenance Bill [July-September 2017-18]	5,867.00	0.00	308.00	7,021.00	0.00	12,888.00
01-10-2017	Sales	653	Maintenance Bill [October-December 2017-18]	5,867.00	0.00	660.00	7,373.00	0.00	20,261.00
18-12-2017	Receipt	150469	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,261.00	0.00
22-12-2017	Receipt	150470	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,713.00	- 6,713.00
01-01-2018	Sales	928	Maintenance Bill [January-March 2017-18]	5,867.00	0.00	235.00	6,948.00	0.00	235.00
Total Dues (Rs.)									235.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:F098	Residence No:022	Mobile No:9833801422			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	3,805.00	0.00	3,805.00
01-04-2017	Sales	243	Maintenance Bill [April-June 2017-18]	8,068.00	0.00	200.00	8,268.00	0.00	12,073.00
01-07-2017	Sales	518	Maintenance Bill [July-September 2017-18]	8,068.00	0.00	623.00	9,933.00	0.00	22,006.00
30-09-2017	Receipt	134244	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,006.00	0.00
01-10-2017	Sales	654	Maintenance Bill [October-December 2017-18]	8,068.00	0.00	0.00	9,310.00	0.00	9,310.00
01-01-2018	Sales	929	Maintenance Bill [January-March 2017-18]	8,068.00	0.00	489.00	9,799.00	0.00	19,109.00
18-01-2018	Receipt	341723	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	9,109.00
30-01-2018	Receipt	341724	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,109.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: Unit No:F099 **Residence No:**022 **Mobile No:**9920690231 **Email ID:**lp.ariwala@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

MEMBER

Residence No:022

Email ID:-

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RAMJI D GAIKWAD									
Wing: MEMBER	Unit No:F101	Residence No:022	Mobile No:9833944005	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	246	Maintenance Bill [April-June 2017-18]	6,288.00	0.00	0.00	6,288.00	0.00	6,288.00
01-06-2017	Receipt	647196	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	0.00
01-07-2017	Sales	521	Maintenance Bill [July-September 2017-18]	6,288.00	0.00	0.00	7,194.00	0.00	7,194.00
31-08-2017	Receipt	647215	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	906.00
01-10-2017	Sales	657	Maintenance Bill [October-December 2017-18]	6,288.00	0.00	0.00	7,194.00	0.00	8,100.00
18-12-2017	Receipt	319932	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	1,812.00
01-01-2018	Sales	932	Maintenance Bill [January-March 2017-18]	6,288.00	0.00	315.00	7,509.00	0.00	9,321.00
Total Dues (Rs.)									9,321.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

POOJA ANIL BAGKAR									
Wing: MEMBER		Unit No:F102	Residence No:022	Mobile No:9820215133			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	6,682.00	0.00	6,682.00
01-04-2017	Sales	247	Maintenance Bill [April-June 2017-18]	6,682.00	0.00	351.00	7,033.00	0.00	13,715.00
01-07-2017	Sales	522	Maintenance Bill [July-September 2017-18]	6,682.00	0.00	702.00	8,354.00	0.00	22,069.00
23-08-2017	Receipt	335613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,069.00	0.00
01-10-2017	Sales	658	Maintenance Bill [October-December 2017-18]	6,682.00	0.00	0.00	7,652.00	0.00	7,652.00
01-01-2018	Sales	933	Maintenance Bill [January-March 2017-18]	6,682.00	0.00	402.00	8,054.00	0.00	15,706.00
Total Dues (Rs.)									15,706.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

VASANTLAL NANJI JOGADIA									
Wing: MEMBER		Unit No:F103	Residence No:022	Mobile No:9004436693			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	248	Maintenance Bill [April-June 2017-18]	6,497.00	0.00	0.00	6,497.00	0.00	6,497.00
21-04-2017	Receipt	274969	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,497.00	0.00
01-07-2017	Sales	523	Maintenance Bill [July-September 2017-18]	6,497.00	0.00	0.00	7,435.00	0.00	7,435.00
02-08-2017	Receipt	314154	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,497.00	938.00
01-10-2017	Sales	659	Maintenance Bill [October-December 2017-18]	6,497.00	0.00	0.00	7,435.00	0.00	8,373.00
30-10-2017	Receipt	314167	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,373.00	0.00
01-01-2018	Sales	934	Maintenance Bill [January-March 2017-18]	6,497.00	0.00	0.00	7,435.00	0.00	7,435.00
24-01-2018	Receipt	381736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,435.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RAGHUNATH T NANGRE									
Wing: MEMBER	Unit No:F104	Residence No:022	Mobile No:9022379396	Email ID:-					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	107,113.00	0.00	107,113.00
01-04-2017	Sales	249	Maintenance Bill [April-June 2017-18]	5,432.00	0.00	5,422.00	10,854.00	0.00	117,967.00
15-06-2017	Receipt	042124	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	112,967.00
01-07-2017	Sales	524	Maintenance Bill [July-September 2017-18]	5,432.00	0.00	5,707.00	11,925.00	0.00	124,892.00
01-10-2017	Sales	660	Maintenance Bill [October-December 2017-18]	28,165.00	0.00	7,226.00	36,177.00	0.00	161,069.00
03-12-2017	Receipt	093652	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,000.00	121,069.00
05-12-2017	Receipt	093653	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	111,069.00
01-01-2018	Sales	935	Maintenance Bill [January-March 2017-18]	5,432.00	0.00	5,831.00	12,049.00	0.00	123,118.00
12-01-2018	Receipt	093654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	118,118.00
Total Dues (Rs.)									118,118.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

PRAYAG D JOSHI									
Wing: NON MEMBER		Unit No:F105	Residence No:	Mobile No:9773029129		Email ID:prashant@way2society.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	10,264.00	0.00	10,264.00
01-04-2017	Sales	250	Maintenance Bill [April-June 2017-18]	4,810.00	0.00	524.00	5,334.00	0.00	15,598.00
01-07-2017	Sales	525	Maintenance Bill [July-September 2017-18]	0.00	0.00	776.00	776.00	0.00	16,374.00
01-10-2017	Sales	661	Maintenance Bill [October-December 2017-18]	0.00	0.00	776.00	776.00	0.00	17,150.00
01-01-2018	Sales	936	Maintenance Bill [January-March 2017-18]	0.00	0.00	776.00	776.00	0.00	17,926.00
Total Dues (Rs.)									17,926.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER									
Unit No:F106			Residence No:022		Mobile No:9819944297			Email ID:-	
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	251	Maintenance Bill [April-June 2017-18]	7,683.00	0.00	0.00	7,683.00	0.00	7,683.00
06-04-2017	Receipt	415430	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,683.00	0.00
01-07-2017	Sales	526	Maintenance Bill [July-September 2017-18]	7,083.00	0.00	0.00	8,129.00	0.00	8,129.00
01-10-2017	Sales	662	Maintenance Bill [October-December 2017-18]	7,083.00	0.00	427.00	8,556.00	0.00	16,685.00
13-10-2017	Receipt	415464	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,129.00	8,556.00
01-01-2018	Sales	937	Maintenance Bill [January-March 2017-18]	7,083.00	0.00	465.00	8,594.00	0.00	17,150.00
28-01-2018	Receipt	415479	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,450.00	-300.00
Total Dues (Rs.)									300.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

GOPI A SHAH									
Wing: NON Unit No:F107 Residence No: Mobile No: Email ID:shagunarcade@gmail.com MEMBER									
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	15,700.00	0.00	15,700.00
01-04-2017	Sales	252	Maintenance Bill [April-June 2017-18]	7,297.00	0.00	801.00	8,098.00	0.00	23,798.00
01-07-2017	Sales	527	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,184.00	1,184.00	0.00	24,982.00
01-10-2017	Sales	663	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,184.00	1,184.00	0.00	26,166.00
01-01-2018	Sales	938	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,184.00	1,184.00	0.00	27,350.00
Total Dues (Rs.)									27,350.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:F108

Residence No:**Mobile No:****Email ID:**

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	17,685.00	0.00	17,685.00
01-04-2017	Sales	253	Maintenance Bill [April-June 2017-18]	6,555.00	0.00	889.00	7,444.00	0.00	25,129.00
01-07-2017	Sales	528	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,233.00	1,233.00	0.00	26,362.00
01-10-2017	Sales	664	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,233.00	1,233.00	0.00	27,595.00
01-01-2018	Sales	939	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,233.00	1,233.00	0.00	28,828.00
Total Dues (Rs.)									28,828.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:F109	Residence No:022	Mobile No:9920093363			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	254	Maintenance Bill [April-June 2017-18]	8,862.00	0.00	0.00	8,862.00	0.00	8,862.00
28-04-2017	Receipt	000019	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,862.00	0.00
01-07-2017	Sales	529	Maintenance Bill [July-September 2017-18]	8,862.00	0.00	0.00	10,142.00	0.00	10,142.00
02-08-2017	Receipt	297709	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,862.00	1,280.00
01-10-2017	Sales	665	Maintenance Bill [October-December 2017-18]	8,862.00	0.00	0.00	10,142.00	0.00	11,422.00
02-11-2017	Receipt	017772	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,862.00	2,560.00
01-01-2018	Sales	940	Maintenance Bill [January-March 2017-18]	8,862.00	0.00	289.00	10,431.00	0.00	12,991.00
Total Dues (Rs.)									12,991.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

JITENDRA RAMDULAR PAL HUF									
Wing: MEMBER		Unit No:F110	Residence No:022	Mobile No:9820076735	Email ID:palji1@yahoo.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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	255	Maintenance Bill [April-June 2017-18]	8,234.00	0.00	0.00	8,234.00	0.00	8,234.00
25-04-2017	Receipt	000209	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,234.00	0.00
01-07-2017	Sales	530	Maintenance Bill [July-September 2017-18]	8,234.00	0.00	0.00	9,428.00	0.00	9,428.00
27-07-2017	Receipt	000217	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,234.00	1,194.00
01-10-2017	Sales	666	Maintenance Bill [October-December 2017-18]	8,234.00	0.00	0.00	9,428.00	0.00	10,622.00
30-10-2017	Receipt	000234	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,622.00	0.00
01-01-2018	Sales	941	Maintenance Bill [January-March 2017-18]	8,234.00	0.00	0.00	9,428.00	0.00	9,428.00
30-01-2018	Receipt	000252	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,428.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

FLORA PINTO									
Wing: MEMBER		Unit No:F111	Residence No:022	Mobile No:9920401701		Email ID:florap1000@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	256	Maintenance Bill [April-June 2017-18]	8,293.00	0.00	0.00	8,293.00	0.00	8,293.00
01-07-2017	Sales	531	Maintenance Bill [July-September 2017-18]	8,293.00	0.00	435.00	9,932.00	0.00	18,225.00
01-10-2017	Sales	667	Maintenance Bill [October-December 2017-18]	8,293.00	0.00	934.00	10,431.00	0.00	28,656.00
01-01-2018	Sales	942	Maintenance Bill [January-March 2017-18]	8,293.00	0.00	1,433.00	10,930.00	0.00	39,586.00
Total Dues (Rs.)									39,586.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER	Unit No: F112	Residence No: 022	Mobile No: 9821049165	Email ID:-
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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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	12,338.00	-12,338.00
01-04-2017	Sales	257	Maintenance Bill [April-June 2017-18]	8,318.00	0.00	0.00	8,318.00	0.00	-4,020.00
09-06-2017	Receipt	000101	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	-13,678.00
01-07-2017	Sales	532	Maintenance Bill [July-September 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	-4,154.00
28-07-2017	Receipt	92571	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	-13,812.00
01-10-2017	Sales	668	Maintenance Bill [October-December 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	-4,288.00
05-10-2017	Receipt	102171	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	-13,946.00
01-01-2018	Sales	943	Maintenance Bill [January-March 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	-4,422.00
30-01-2018	Receipt	000126	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	-14,080.00
Total Dues (Rs.)									14,080.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Email ID:

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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	26,264.00	0.00	26,264.00
01-04-2017	Sales	258	Maintenance Bill [April-June 2017-18]	8,318.00	0.00	1,310.00	9,628.00	0.00	35,892.00
01-07-2017	Sales	533	Maintenance Bill [July-September 2017-18]	8,318.00	0.00	1,747.00	11,271.00	0.00	47,163.00
01-10-2017	Sales	669	Maintenance Bill [October-December 2017-18]	8,318.00	0.00	2,247.00	11,771.00	0.00	58,934.00
01-01-2018	Sales	944	Maintenance Bill [January-March 2017-18]	8,318.00	0.00	2,747.00	12,271.00	0.00	71,205.00
Total Dues (Rs.)									71,205.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

MEMBER

Residence No:022

Email ID:-

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:F115 **Residence No:**022 **Mobile No:** 9869130279 **Email ID:**vijay_06dhamankar@yahoo.co.in

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

DHARMENDRA MEWARA									
Wing: MEMBER		Unit No:F116	Residence No:022	Mobile No:9820975272			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	261	Maintenance Bill [April-June 2017-18]	8,326.00	0.00	0.00	8,326.00	0.00	8,326.00
28-04-2017	Receipt	080395	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,326.00	0.00
01-07-2017	Sales	536	Maintenance Bill [July-September 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
21-09-2017	Receipt	99984	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,532.00	0.00
01-10-2017	Sales	672	Maintenance Bill [October-December 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
30-10-2017	Receipt	099988	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,532.00	0.00
01-01-2018	Sales	947	Maintenance Bill [January-March 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
28-01-2018	Receipt	117562	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,801.00	-
Total Dues (Rs.)									1,269.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: Unit No:F117 **Residence No:**022 **Mobile No:**9821215565 **Email ID:**jessie.k@dbg.co.in

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SAPNA AGARWAL									
Wing: MEMBER		Unit No:F118	Residence No:022	Mobile No:9869076923			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	263	Maintenance Bill [April-June 2017-18]	13,063.00	0.00	0.00	13,063.00	0.00	13,063.00
28-04-2017	Receipt	000064	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,063.00	0.00
01-07-2017	Sales	538	Maintenance Bill [July-September 2017-18]	13,063.00	0.00	0.00	14,857.00	0.00	14,857.00
01-08-2017	Receipt	69	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,063.00	1,794.00
01-10-2017	Sales	674	Maintenance Bill [October-December 2017-18]	13,063.00	0.00	0.00	14,857.00	0.00	16,651.00
23-10-2017	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,794.00	14,857.00
31-10-2017	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,857.00	0.00
01-01-2018	Sales	949	Maintenance Bill [January-March 2017-18]	13,063.00	0.00	229.00	15,086.00	0.00	15,086.00
24-01-2018	Receipt	000077	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,086.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SIVAM SUNDAR

Wing:

MEMBER

Residence No:

Email ID:orchidads.garg@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SUVIDHA S. KHAMKAR									
Wing: MEMBER		Unit No:F120	Residence No:022	Mobile No:9892009944	Email ID:khamkarsham@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	265	Maintenance Bill [April-June 2017-18]	11,270.00	0.00	0.00	11,270.00	0.00	11,270.00
25-04-2017	Receipt	377809	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,270.00	0.00
01-07-2017	Sales	540	Maintenance Bill [July-September 2017-18]	11,270.00	0.00	0.00	12,902.00	0.00	12,902.00
27-07-2017	Receipt	172452	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,270.00	1,632.00
01-10-2017	Sales	676	Maintenance Bill [October-December 2017-18]	11,270.00	0.00	0.00	12,902.00	0.00	14,534.00
17-12-2017	Receipt	172466	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,534.00	0.00
01-01-2018	Sales	951	Maintenance Bill [January-March 2017-18]	11,270.00	0.00	452.00	13,354.00	0.00	13,354.00
20-01-2018	Receipt	172473	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,902.00	452.00
Total Dues (Rs.)									452.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:F121	Residence No:02	Mobile No:9322218483			Email ID:-		
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	266	Maintenance Bill [April-June 2017-18]	11,796.00	0.00	0.00	11,796.00	0.00	11,796.00
14-04-2017	Receipt	182875	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,796.00	0.00
01-07-2017	Sales	541	Maintenance Bill [July-September 2017-18]	11,796.00	0.00	0.00	13,506.00	0.00	13,506.00
28-07-2017	Receipt	166906	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,796.00	1,710.00
01-10-2017	Sales	677	Maintenance Bill [October-December 2017-18]	11,796.00	0.00	0.00	13,506.00	0.00	15,216.00
30-10-2017	Receipt	169909	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,216.00	0.00
01-01-2018	Sales	952	Maintenance Bill [January-March 2017-18]	11,796.00	0.00	0.00	13,506.00	0.00	13,506.00
Total Dues (Rs.)									13,506.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

BHARTENDU PAL UPADHYAYA & MRS. MADHU UPADHYAYA									
Wing: MEMBER	Unit No:F122	Residence No:022	Mobile No: 9920929561	Email ID:bhartenduupadhyaya@yahoo.co.in					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	267	Maintenance Bill [April-June 2017-18]	11,394.00	0.00	0.00	11,394.00	0.00	11,394.00
10-04-2017	Receipt	275134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,394.00	0.00
01-07-2017	Sales	542	Maintenance Bill [July-September 2017-18]	11,394.00	0.00	0.00	12,960.00	0.00	12,960.00
21-07-2017	Receipt	275143	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,394.00	1,566.00
01-10-2017	Sales	678	Maintenance Bill [October-December 2017-18]	11,394.00	0.00	0.00	12,960.00	0.00	14,526.00
02-11-2017	Receipt	331374	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,526.00	0.00
01-01-2018	Sales	953	Maintenance Bill [January-March 2017-18]	11,394.00	0.00	227.00	13,187.00	0.00	13,187.00
12-01-2018	Receipt	331378	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,526.00	-
Total Dues (Rs.)									1,339.00 (Cr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**F123 **Residence No:**0 **Mobile No:**9833288090 **Email ID:**scgupta12@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

SHIKHA AGARWAL									
Wing: MEMBER		Unit No:F124	Residence No:	Mobile No:9819335702 Email ID:agarwalneeraj24@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	269	Maintenance Bill [April-June 2017-18]	12,860.00	0.00	0.00	12,860.00	0.00	12,860.00
24-04-2017	Receipt	802035	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,720.00	140.00
01-07-2017	Sales	544	Maintenance Bill [July-September 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	14,766.00
25-07-2017	Receipt	802037	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,000.00	1,766.00
28-09-2017	Receipt	802038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,532.00	- 1,766.00
01-10-2017	Sales	680	Maintenance Bill [October-December 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	12,860.00
23-10-2017	Receipt	802039	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,860.00	0.00
01-01-2018	Sales	955	Maintenance Bill [January-March 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	14,626.00
15-01-2018	Receipt	802040	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,626.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

KANTILAL B BHANUSHALI									
Wing: MEMBER	Unit No:F125	Residence No:	Mobile No:	Email ID:					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	270	Maintenance Bill [April-June 2017-18]	5,861.00	0.00	0.00	5,861.00	0.00	5,861.00
01-05-2017	Receipt	101008	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,861.00	0.00
01-07-2017	Sales	545	Maintenance Bill [July-September 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	6,709.00
30-07-2017	Receipt	101054	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,861.00	848.00
01-10-2017	Sales	681	Maintenance Bill [October-December 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	7,557.00
26-10-2017	Receipt	100142	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,557.00	0.00
01-01-2018	Sales	956	Maintenance Bill [January-March 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	6,709.00
Total Dues (Rs.)									6,709.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

As on Date:19.02.2018

SAYYED PATEL

Wing:
MEMBER

Unit No:F125A

Residence No:022

Mobile No:9969306740

Email ID:-

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date: 19.02.2018

SHILPI GUPTA

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Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: **Unit No:**F127 **Residence No:**0 **Mobile No:**9833288090 **Email ID:**scgupta12@gmail.com

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Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

<div> <div>Wing: MEMBER</div> <div>Unit No:F128</div> <div>Residence No:022</div> <div>Mobile No:9819373757</div> <div>Email ID:sanskritidesigns@yahoo.co.in</div> </div> <div>RAM K SONI</div>									
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	274	Maintenance Bill [April-June 2017-18]	13,610.00	0.00	0.00	13,610.00	0.00	13,610.00
10-04-2017	Receipt	047070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,610.00	0.00
01-07-2017	Sales	549	Maintenance Bill [July-September 2017-18]	13,610.00	0.00	0.00	15,582.00	0.00	15,582.00
30-07-2017	Receipt	065097	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,610.00	1,972.00
01-10-2017	Sales	685	Maintenance Bill [October-December 2017-18]	13,610.00	0.00	0.00	15,582.00	0.00	17,554.00
26-10-2017	Receipt	065118	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,554.00	0.00
01-01-2018	Sales	960	Maintenance Bill [January-March 2017-18]	13,610.00	0.00	0.00	15,582.00	0.00	15,582.00
21-01-2018	Receipt	073095	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,582.00	0.00
Total Dues (Rs.)									0.00 (Dr)

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

RAM K SONI									
Wing: MEMBER	Unit No:F129	Residence No:	Mobile No:	Email ID:					
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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	4,198.00	- 4,198.00
01-04-2017	Sales	275	Maintenance Bill [April-June 2017-18]	30,652.00	0.00	0.00	30,652.00	0.00	26,454.00
10-04-2017	Receipt	041302	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,454.00	0.00
01-07-2017	Sales	550	Maintenance Bill [July-September 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,591.00
30-07-2017	Receipt	041314	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,454.00	137.00
01-10-2017	Sales	686	Maintenance Bill [October-December 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,728.00
26-10-2017	Receipt	041320	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,728.00	0.00
01-01-2018	Sales	961	Maintenance Bill [January-March 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,591.00
21-01-2018	Receipt	065011	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,591.00	0.00
Total Dues (Rs.)									0.00 (Dr)