Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## **ASHISH KHATRI**

Wing:A Unit No:A101 Residence No: Mobile No:9321258505 Email ID:ashishkhatri99@gmail.com

| Date               | Voucher | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |       | ( <b>Rs.</b> ) | Credit (Rs.) | Balance<br>(Rs.) |
|--------------------|---------|-----------------------------|--|------------------------------|------------------------------------|-------|----------------|--------------|------------------|
| 01-<br>04-<br>2017 |         |                             | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00  | 0.00           | 1,510.00     | 1,510.00         |
| 01-<br>04-<br>2017 | Sales   | 1                           | Maintenance<br>Bill [April<br>2017-18]           | 4,061.00                     | 0.00                               | 0.00  | 4,061.00       | 0.00         | 2,551.00         |
| 01-<br>05-<br>2017 | Sales   | 95                          | Maintenance<br>Bill [May<br>2017-18]             | 3,561.00                     | 0.00                               | 45.00 | 3,606.00       | 0.00         | 6,157.00         |
| 31-<br>05-<br>2017 | Receipt | 132262                      | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00           | 7,000.00     | -843.00          |
| 01-<br>06-<br>2017 | Sales   | 189                         | Maintenance<br>Bill [June<br>2017-18]            | 3,561.00                     | 0.00                               | 0.00  | 3,561.00       | 0.00         | 2,718.00         |
| 01-<br>07-<br>2017 | Sales   | 284                         | Maintenance<br>Bill [July<br>2017-18]            | 3,561.00                     | 0.00                               | 48.00 | 3,609.00       | 0.00         | 6,327.00         |
| 24-<br>07-<br>2017 | Receipt | 000027                      | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00           | 6,327.00     | 0.00             |
| 01-<br>08-<br>2017 | Sales   | 378                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,561.00                     | 0.00                               | 0.00  | 3,561.00       | 0.00         | 3,561.00         |
| 01-<br>09-<br>2017 | Sales   | 447                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,561.00                     | 0.00                               | 62.00 | 3,623.00       | 0.00         | 7,184.00         |
| 28-<br>09-<br>2017 | Receipt | NEFT[TRXN:N271170376379065] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00           | 7,184.00     | 0.00             |
| 01-<br>10-<br>2017 | Sales   | 543                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,561.00                     | 0.00                               | 0.00  | 3,561.00       | 0.00         | 3,561.00         |

| 24-<br>10-<br>2017 | Receipt | NEFT[TRXN:N297170394477052] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,561.00      | 0.00             |
|--------------------|---------|-----------------------------|--|----------|------|-------|----------|---------------|------------------|
| 01-<br>11-<br>2017 | Sales   | 637                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,061.00 | 0.00 | 0.00  | 3,061.00 | 0.003         | 3,061.00         |
| 28-<br>11-<br>2017 | Receipt | NEFT[TRXN:N332170418000122] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,061.00      | 0.00             |
| 01-<br>12-<br>2017 | Sales   | 731                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,561.00 | 0.00 | 0.00  | 3,561.00 | 0.003         | 3,561.00         |
| 01-<br>01-<br>2018 | Sales   | 825                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,561.00 | 0.00 | 62.00 | 3,623.00 | 0.00          | 7,184.00         |
| 22-<br>01-<br>2018 | Receipt | NEFT[TRXN:N022180457695557] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 7,184.00      | 0.00             |
| 01-<br>02-<br>2018 | Sales   | 919                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,561.00 | 0.00 | 0.00  | 3,561.00 | 0.003         | 3,561.00         |
|                    |         |                             |  |          |      |       | Tota     | al Dues (Rs.) | 3,561.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

#### SNEHA S. MAINKAR

Wing:A Unit No:A102 Residence No: Mobile No:9821882860 Email ID:satyendramainkar@yahoo.com **Interest** Sub Debit Voucher ChequeNo/Bill Adjustment on **Total** (**Rs.**) Balance Date **Particular** Credit/Rebate Arrears Credit (Rs.) Number (**Rs.**) (**Rs.**) (B) (Rs.) (A) A+B+C) (C)01-04-0.00 0.00 0.00 Opening Balance 0.00 0.00 0.00 2017 01-04-Maintenance Bill [April 2 3,514.00 0.00 3,514.00 0.003,514.00 Sales 0.00 2017 2017-18] JANASEVA 15-04-0.00 221573 SAHAKARI BANK 0.00 0.00 0.00 0.00 Receipt 3,514.00 2017 (BORIVLI) LTD 01-05-Maintenance Bill [May 96 3,514.00 0.00 0.00 3,514.00 Sales 0.003,514.00 2017 2017-18] JANASEVA 31-05-Receipt 221576 SAHAKARI BANK 0.00 0.00 0.000.00 3.514.00 0.00 2017 (BORIVLI) LTD Maintenance Bill [June 01-06-190 3.514.00 0.00 3.514.00 Sales 0.00 0.003,514.00 2017 2017-18] JANASEVA 27-06-Receipt 250354 SAHAKARI BANK 0.00 0.000.00 0.00 3,514.00 0.00 2017 (BORIVLI) LTD 01-07-Maintenance Bill [July 0.003,514.00 0.00 3.514.00 Sales 285 3.514.00 0.00 2017 2017-18] JANASEVA 24-07-Receipt 250309 SAHAKARI BANK 0.00 0.00 0.00 0.00 3,514.00 0.00 2017 (BORIVLI) LTD 01-08-Maintenance Bill Sales 379 3.514.00 0.00 0.00 3,514.00 0.003,514.00 2017 [August 2017-18] 01-09-Maintenance Bill Sales 448 3,514.00 0.00 61.00 3,575.00 0.007,089.00 2017 [September 2017-18] JANASEVA 16-09-Receipt 155503 SAHAKARI BANK 0.00 0.00 0.00 0.00 3,514.00 3,575.00 2017 (BORIVLI) LTD 01-10-Maintenance Bill 0.00 63.00 3,577.00 Sales 544 3,514.00 0.007,152.00 2017 [October 2017-18] JANASEVA 21-10-155504 SAHAKARI BANK 0.00 0.00 0.00 0.00 3,514.00 3,638.00 Receipt 2017 (BORIVLI) LTD JANASEVA 31-10-0.00 195505 SAHAKARI BANK 0.00 0.00 0.00 124.00 Receipt 3,514.00 2017 (BORIVLI) LTD 01-11-Maintenance Bill 0.00 Sales 638 3,514.00 2.00 3,516.00 0.003,640.00 2017 [November 2017-18] 01-12-Maintenance Bill Sales 732 3,514.00 0.00 64.00 3,578.00 0.007,218.00 2017 [December 2017-18]

| 09-12-<br>2017 | Receipt | 155506 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 3,514.00        | 3,704.00         |
|----------------|---------|--------|--|----------|------|-------|----------|-----------------|------------------|
| 01-01-<br>2018 | Sales   | 826    | Maintenance Bill [January 2017-18]         | 3,514.00 | 0.00 | 65.00 | 3,579.00 | 0.00            | 7,283.00         |
| 08-01-<br>2018 | Receipt | 155507 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 3,514.00        | 3,769.00         |
| 01-02-<br>2018 | Sales   | 920    | Maintenance Bill [February 2017-18]        | 3,514.00 | 0.00 | 66.00 | 3,580.00 | 0.00            | 7,349.00         |
|                |         |        |  |          |      |       | To       | otal Dues (Rs.) | 7,349.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## **DINESH YADAV**

| Wing:A         | Omt IV  | o:A103                  | Residence No:                              | *TODIE 140                   | :9820246600 <b>F</b>               |   | auav.aiiiKt             | or room gillall. | JOH              |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|------------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)     | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00             | 0.00             |
| 01-04-<br>2017 | Sales   | 3                       | Maintenance Bill [April 2017-18]           | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |
| 15-04-<br>2017 | Receipt | 359892                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,510.00         | 0.00             |
| 01-05-<br>2017 | Sales   | 97                      | Maintenance Bill [May 2017-18]             | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |
| 01-06-<br>2017 | Sales   | 191                     | Maintenance Bill [June 2017-18]            | 2,510.00                     | 0.00                               | 44.00                                       | 2,554.00                | 0.00             | 5,064.00         |
| 30-06-<br>2017 | Receipt | 401621                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 5,064.00         | 0.00             |
| 01-07-<br>2017 | Sales   | 286                     | Maintenance Bill [July 2017-18]            | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |
| 31-07-<br>2017 | Receipt | 401656                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,510.00         | 0.00             |
| 01-08-<br>2017 | Sales   | 380                     | Maintenance Bill [August 2017-18]          | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |
| 30-08-<br>2017 | Receipt | 401686                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,510.00         | 0.00             |
| 01-09-<br>2017 | Sales   | 449                     | Maintenance Bill<br>[September 2017-18]    | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |
| 30-09-<br>2017 | Receipt | 555542                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,510.00         | 0.00             |
| 01-10-<br>2017 | Sales   | 545                     | Maintenance Bill [October 2017-18]         | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |
| 27-10-<br>2017 | Receipt | 365804                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,510.00         | 0.00             |
| 01-11-<br>2017 | Sales   | 639                     | Maintenance Bill [November 2017-18]        | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |
| 29-11-<br>2017 | Receipt | 365840                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,510.00         | 0.00             |
| 01-12-<br>2017 | Sales   | 733                     | Maintenance Bill [December 2017-18]        | 2,510.00                     | 0.00                               | 0.00  | 2,510.00                | 0.00             | 2,510.00         |

| 29-12-<br>2017 | Receipt | 365864 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 2,510.00        | 0.00             |
|----------------|---------|--------|--|----------|------|-------|----------|-----------------|------------------|
| 01-01-<br>2018 | Sales   | 827    | Maintenance Bill [January 2017-18]         | 2,510.00 | 0.00 | 0.00  | 2,510.00 | 0.002           | 2,510.00         |
| 01-02-<br>2018 | Sales   | 921    | Maintenance Bill [February 2017-18]        | 2,510.00 | 0.00 | 44.00 | 2,554.00 | 0.00            | 5,064.00         |
|                |         |        |  |          |      |       | To       | otal Dues (Rs.) | 5,064.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### MAKARANDA KALYANKAR & NAYAN KALYANKAR

Wing:A Unit No:A201 **Residence No:** Mobile No:9833223386 Email ID:nayan.kalyankar@gmail.com **Interest** Sub **Debit** Adjustment on **Total** (**Rs.**) Date Voucher ChequeNo/Bill Number **Particular** Credit/Rebate Arrears Credit (Rs.) (**Rs.**) (B) (**Rs.**) (A) A+B+C) (C) 01-04-0.00 Opening Balance 0.00 0.00 0.00 0.00 2017 01-04-Maintenance Bill [April Sales 4 4,011.00 0.00 0.00 4,011.00 0.00 2017 2017-18] JANASEVA 16-04-Receipt NEFT[TRXN:710611971141] SAHAKARI BANK 0.00 0.00 0.00 4,011.00 0.00 2017 (BORIVLI) LTD 01-05-Maintenance Bill [May Sales 98 3,511.00 0.00 0.00 3,511.00 0.00 2017 2017-18] JANASEVA 31-05-NEFT[TRXN:0079243692] 0.00 0.00 0.00 Receipt SAHAKARI BANK 0.00 3,511.00 2017 (BORIVLI) LTD

Maintenance Bill [June

Maintenance Bill [July

SAHAKARI BANK

(BORIVLI) LTD

Maintenance Bill

[August 2017-18] JANASEVA

(BORIVLI) LTD

Maintenance Bill

(BORIVLI) LTD

Maintenance Bill

[October 2017-18] JANASEVA

SAHAKARI BANK

[November 2017-18]

(BORIVLI) LTD

Maintenance Bill

JANASEVA

[September 2017-18]

(BORIVLI) LTD

2017-18] JANASEVA

2017-18] JANASEVA

NEFT[TRXN:0080154764] SAHAKARI BANK

NEFT[TRXN:0081864203] SAHAKARI BANK

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| 29-11-<br>2017 | Receipt | NEFT[TRXN:0084676248]   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00     | 0.00 | 0.00  | 0.00     | 3,511.00 |
|----------------|---------|-------------------------|--|----------|------|-------|----------|----------|
| 01-12-<br>2017 | Sales   | 734                     | Maintenance Bill [December 2017-18]          | 3,511.00 | 0.00 | 0.00  | 3,511.00 | 0.00     |
| 01-01-<br>2018 | Sales   | 828                     | Maintenance Bill<br>[January 2017-18]        | 3,511.00 | 0.00 | 61.00 | 3,572.00 | 0.00     |
| 21-01-<br>2018 | Receipt | NEFT[TRXN:802120316925] | JANASEVA<br>  SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 7,083.00 |
| 01-02-<br>2018 | Sales   | 922                     | Maintenance Bill<br>[February 2017-18]       | 3,511.00 | 0.00 | 0.00  | 3,511.00 | 0.00     |

Total Dues (Rs.)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## NIRAMALA R. SHINDE

| Wing:A         | Unit N  | o:A202                  | Residence No:                              | Mobile N                     | <b>o:</b> 9821313960               | Email II                                    | :shinderaj                    | ju84@gmail.co | m                |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|---------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00          | 0.00             |
| 01-04-<br>2017 | Sales   | 5                       | Maintenance Bill [April 2017-18]           | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |
| 30-04-<br>2017 | Receipt | 386300                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,165.00      | 0.00             |
| 01-05-<br>2017 | Sales   | 99                      | Maintenance Bill [May 2017-18]             | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |
| 20-05-<br>2017 | Receipt | 469607                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,165.00      | 0.00             |
| 01-06-<br>2017 | Sales   | 193                     | Maintenance Bill [June 2017-18]            | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |
| 27-06-<br>2017 | Receipt | 469612                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,165.00      | 0.00             |
| 01-07-<br>2017 | Sales   | 288                     | Maintenance Bill [July 2017-18]            | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |
| 31-07-<br>2017 | Receipt | 469620                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,165.00      | 0.00             |
| 01-08-<br>2017 | Sales   | 382                     | Maintenance Bill [August 2017-18]          | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |
| 24-08-<br>2017 | Receipt | 469623                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,165.00      | 0.00             |
| 01-09-<br>2017 | Sales   | 451                     | Maintenance Bill<br>[September 2017-18]    | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |
| 16-09-<br>2017 | Receipt | 469630                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,165.00      | 0.00             |
| 01-10-<br>2017 | Sales   | 547                     | Maintenance Bill [October 2017-18]         | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |
| 21-10-<br>2017 | Receipt | 469636                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,165.00      | 0.00             |
| 01-11-<br>2017 | Sales   | 641                     | Maintenance Bill [November 2017-18]        | 3,165.00                     | 0.00                               | 0.00  | 3,165.00                      | 0.00          | 3,165.00         |

| 21-11-<br>2017 | Receipt | 469639 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,165.00       | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|----------------|------------------|
| 01-12-<br>2017 | Sales   | 735    | Maintenance Bill [December 2017-18]        | 3,165.00 | 0.00 | 0.00 | 3,165.00 | 0.00           | 3,165.00         |
| 19-12-<br>2017 | Receipt | 469647 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,165.00       | 0.00             |
| 01-01-<br>2018 | Sales   | 829    | Maintenance Bill [January 2017-18]         | 3,165.00 | 0.00 | 0.00 | 3,165.00 | 0.00           | 3,165.00         |
| 29-01-<br>2018 | Receipt | 537903 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,165.00       | 0.00             |
| 01-02-<br>2018 | Sales   | 923    | Maintenance Bill<br>[February 2017-18]     | 3,165.00 | 0.00 | 0.00 | 3,165.00 | 0.00           | 3,165.00         |
|                |         |        |  |          | ·    |      | To       | tal Dues (Rs.) | 3,165.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## **SUNIL S. KASHIKAR**

Wing: A Unit No: A203 Residence No: Mobile No: 9004046662 Email ID: sunilskashikar@gmail.com

| Wing               | g.A On  | it No:A203 Residence No: | 141001   | 10.70                        | 04046662 <b>Em</b> a               |      |                | Kai @ giliali.coi | 11               |
|--------------------|---------|--------------------------|--|------------------------------|------------------------------------|------|----------------|-------------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number     | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |      | ( <b>Rs.</b> ) | Credit (Rs.)      | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                          | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00 | 0.00           | 0.00              | 0.00             |
| 01-<br>04-<br>2017 | Sales   | 6                        | Maintenance<br>Bill [April<br>2017-18]           | 2,460.00                     | 0.00                               | 0.00 | 2,460.00       | 0.00              | 2,460.00         |
| 15-<br>04-<br>2017 | Receipt | 61                       | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 2,460.00          | 0.00             |
| 01-<br>05-<br>2017 | Sales   | 100                      | Maintenance<br>Bill [May<br>2017-18]             | 2,460.00                     | 0.00                               | 0.00 | 2,460.00       | 0.00              | 2,460.00         |
| 31-<br>05-<br>2017 | Receipt | 000063                   | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 2,460.00          | 0.00             |
| 01-<br>06-<br>2017 | Sales   | 194                      | Maintenance<br>Bill [June<br>2017-18]            | 2,460.00                     | 0.00                               | 0.00 | 2,460.00       | 0.00              | 2,460.00         |
| 30-<br>06-<br>2017 | Receipt | 000064                   | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 2,460.00          | 0.00             |
| 01-<br>07-<br>2017 | Sales   | 289                      | Maintenance<br>Bill [July<br>2017-18]            | 2,460.00                     | 0.00                               | 0.00 | 2,460.00       | 0.00              | 2,460.00         |
| 20-<br>07-<br>2017 | Receipt | NEFT[TRXN:38221867]      | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 2,460.00          | 0.00             |
| 01-<br>08-<br>2017 | Sales   | 383                      | Maintenance<br>Bill<br>[August<br>2017-18]       | 2,460.00                     | 0.00                               | 0.00 | 2,460.00       | 0.00              | 2,460.00         |

| 21-<br>08-<br>2017 | Receipt | NEFT[TRXN:39188301]         | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00     |
|--------------------|---------|-----------------------------|--|----------|------|------|----------|----------|----------|
| 01-<br>09-<br>2017 | Sales   | 452                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00     | 2,460.00 |
| 21-<br>09-<br>2017 | Receipt | NEFT[TRXN:MAHBH17264304559] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00     |
| 01-<br>10-<br>2017 | Sales   | 548                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00     | 2,460.00 |
| 23-<br>10-<br>2017 | Receipt | NEFT[TRXN:41009999]         | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00     |
| 01-<br>11-<br>2017 | Sales   | 642                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00     | 2,460.00 |
| 24-<br>11-<br>2017 | Receipt | NEFT[TRXN:41991915]         | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00     |
| 01-<br>12-<br>2017 | Sales   | 736                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00     | 2,460.00 |
| 22-<br>12-<br>2017 | Receipt | NEFT[TRXN:N356170437176523] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00     |
| 01-<br>01-<br>2018 | Sales   | 830                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00     | 2,460.00 |
| 23-<br>01-<br>2018 | Receipt | NEFT[TRXN:43797783]         | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00     |
| 01-<br>02-<br>2018 | Sales   | 924                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00     | 2,460.00 |

Total Dues (Rs.) 2,460.00 (Dr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## VAISHALI VIJAY YADAV

Wing: A Unit No: A301 Residence No: Mobile No: 9867172834 Email ID: vaishaliyadav12@yahoo.com

| Wing               | 3.A U   | nit No:A301 Residence No:   | MIODII   | C 110.760                    | 5/17/2834 <b>Emai</b>              |      |                | v 12@ yanoo.co | 111              |
|--------------------|---------|-----------------------------|--|------------------------------|------------------------------------|------|----------------|----------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |      | ( <b>Rs.</b> ) | Credit (Rs.)   | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                             | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00 | 0.00           | 0.00           | 0.00             |
| 01-<br>04-<br>2017 | Sales   | 7                           | Maintenance<br>Bill [April<br>2017-18]           | 4,011.00                     | 0.00                               | 0.00 | 4,011.00       | 0.00           | 4,011.00         |
| 15-<br>04-<br>2017 | Receipt | 154068                      | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 4,011.00       | 0.00             |
| 01-<br>05-<br>2017 | Sales   | 101                         | Maintenance<br>Bill [May<br>2017-18]             | 3,511.00                     | 0.00                               | 0.00 | 3,511.00       | 0.00           | 3,511.00         |
| 25-<br>05-<br>2017 | Receipt | NEFT[TRXN:SBIN217145203208] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 3,511.00       | 0.00             |
| 01-<br>06-<br>2017 | Sales   | 195                         | Maintenance<br>Bill [June<br>2017-18]            | 3,511.00                     | 0.00                               | 0.00 | 3,511.00       | 0.00           | 3,511.00         |
| 16-<br>06-<br>2017 | Receipt | NEFT[TRXN:MAHBH1716752]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 3,511.00       | 0.00             |
| 01-<br>07-<br>2017 | Sales   | 290                         | Maintenance<br>Bill [July<br>2017-18]            | 3,511.00                     | 0.00                               | 0.00 | 3,511.00       | 0.00           | 3,511.00         |
| 22-<br>07-<br>2017 | Receipt | NEFT[TRXN:IRE0553088]       | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00           | 3,511.00       | 0.00             |
| 01-<br>08-<br>2017 | Sales   | 384                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,511.00                     | 0.00                               | 0.00 | 3,511.00       | 0.00           | 3,511.00         |

| 17-<br>08-<br>2017 | Receipt | NEFT[TRXN:MAHBH17229496892] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,511.00 | 0.00     |
|--------------------|---------|-----------------------------|--|----------|------|------|----------|----------|----------|
| 01-<br>09-<br>2017 | Sales   | 453                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00     | 3,511.00 |
| 18-<br>09-<br>2017 | Receipt | NEFT[TRXN:MAHBH17261205698] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,511.00 | 0.00     |
| 01-<br>10-<br>2017 | Sales   | 549                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00     | 3,511.00 |
| 30-<br>10-<br>2017 | Receipt | NEFT[TRXN:MAHBH17303321421] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,511.00 | 0.00     |
| 01-<br>11-<br>2017 | Sales   | 643                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00     | 3,511.00 |
| 20-<br>11-<br>2017 | Receipt | NEFT[TRXN:SBIN917324702162] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,511.00 | 0.00     |
| 01-<br>12-<br>2017 | Sales   | 737                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00     | 3,511.00 |
| 28-<br>12-<br>2017 | Receipt | NEFT[TRXN:SBIN117362042757] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,511.00 | 0.00     |
| 01-<br>01-<br>2018 | Sales   | 831                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00     | 3,511.00 |
| 25-<br>01-<br>2018 | Receipt | NEFT[TRXN:SBIN118024634621] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,511.00 | 0.00     |
| 01-<br>02-<br>2018 | Sales   | 925                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,511.00 | 0.00 | 0.00 | 3,511.00 | 0.00     | 3,511.00 |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

| NANDK         | UMAR G. KALE                 |                            |
|---------------|------------------------------|----------------------------|
| Residence No: | <b>Mobile No:</b> 9167930696 | Email ID:n160165@yahoo.com |

| Unit No:A302 |   | Residence No:  | Mobile I  | <b>No:</b> 9167930696   |   |  |   |   |  |
|--------------|---|--|---|---|---|--|---|---|--|
| Voucher      | ChequeNo/Bill<br>Number   | Particular   | Sub<br>Total<br>(Rs.)<br>(A)  | Adjustment<br>Credit/Rebate<br>(B)  | Interest<br>on<br>Arrears<br>(Rs.)<br>( C )   | Debit (Rs.) (<br>A+B+C)  | Credit (Rs.)  | Balance (Rs.)   |  |
|              |   | Opening Balance  | 0.00  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  |  |
| Sales        | 8   | Maintenance Bill [April 2017-18]   | 4,014.00  | 0.00  | 0.00  | 4,014.00   | 0.00  | 4,014.00  |  |
| Receipt      | 370776  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00  | 0.00  | 0.00  | 0.00   | 4,014.00  | 0.00  |  |
| Sales        | 102   | Maintenance Bill [May 2017-18]   | 3,514.00  | 0.00  | 0.00  | 3,514.00   | 0.00  | 3,514.00  |  |
| Sales        | 196   | Maintenance Bill [June 2017-18]  | 3,514.00  | 0.00  | 61.00   | 3,575.00   | 0.00  | 7,089.00  |  |
| Sales        | 291   | Maintenance Bill [July 2017-18]  | 3,514.00  | 0.00  | 123.00  | 3,637.00   | 0.00  | 10,726.00   |  |
| Sales        | 385   | Maintenance Bill<br>[August 2017-18]   | 3,514.00  | 0.00  | 184.00  | 3,698.00   | 0.00  | 14,424.00   |  |
| Sales        | 454   | Maintenance Bill [September 2017-18]   | 3,514.00  | 0.00  | 246.00  | 3,760.00   | 0.00  | 18,184.00   |  |
| Receipt      | 550177  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00  | 0.00  | 0.00  | 0.00   | 18,184.00   | 0.00  |  |
| Sales        | 550   | Maintenance Bill [October 2017-18]   | 3,514.00  | 0.00  | 0.00  | 3,514.00   | 0.00  | 3,514.00  |  |
| Sales        | 644   | Maintenance Bill [November 2017-18]  | 3,014.00  | 0.00  | 61.00   | 3,075.00   | 0.00  | 6,589.00  |  |
| Receipt      | 517370  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00  | 0.00  | 0.00  | 0.00   | 6,546.00  | 43.00   |  |
| Sales        | 738   | Maintenance Bill [December 2017-18]  | 3,514.00  | 0.00  | 1.00  | 3,515.00   | 0.00  | 3,558.00  |  |
| Sales        | 832   | Maintenance Bill [January 2017-18]   | 3,014.00  | 0.00  | 62.00   | 3,076.00   | 0.00  | 6,634.00  |  |
| Sales        | 926   | Maintenance Bill<br>[February 2017-18]   | 3,514.00  | 0.00  | 115.00  | 3,629.00   | 0.00  | 10,263.00   |  |
|              | Sales Receipt Sales Sales Sales Sales Receipt Sales Receipt Sales Sales Sales Sales Sales Sales | Sales         8           Receipt         370776           Sales         102           Sales         196           Sales         291           Sales         385           Sales         454           Receipt         550177           Sales         550           Sales         644           Receipt         517370           Sales         738           Sales         832 | Voucher         ChequeNo/Bill Number         Particular           Sales         8         Maintenance Bill [April 2017-18]           Receipt         370776         JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         102         Maintenance Bill [May 2017-18]           Sales         196         Maintenance Bill [June 2017-18]           Sales         291         Maintenance Bill [July 2017-18]           Sales         385         Maintenance Bill [August 2017-18]           Sales         454         Maintenance Bill [September 2017-18]           Sales         550177         SAHAKARI BANK (BORIVLI) LTD           Sales         644         Maintenance Bill [November 2017-18]           Sales         644         Maintenance Bill [November 2017-18]           Sales         738         Maintenance Bill [December 2017-18]           Sales         738         Maintenance Bill [January 2017-18]           Sales         832         Maintenance Bill [January 2017-18] | Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)           Opening Balance         0.00           Sales         8         Maintenance Bill [April 2017-18]         4,014.00           Receipt         370776         SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         102         Maintenance Bill [May 2017-18]         3,514.00           Sales         196         Maintenance Bill [June 2017-18]         3,514.00           Sales         291         Maintenance Bill [July 2017-18]         3,514.00           Sales         385         Maintenance Bill [July 2017-18]         3,514.00           Sales         454         Maintenance Bill [September 2017-18]         3,514.00           Receipt         550177         SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         644         Maintenance Bill [November 2017-18]         3,514.00           Receipt         517370         SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         738         Maintenance Bill [December 2017-18]         3,514.00           Sales         832         Maintenance Bill [January 2017-18]         3,514.00 | Voucher Number         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)         Adjustment Credit/Rebate (Rs.) (A)           Sales         000         0.00         0.00           Sales         8         Maintenance Bill [April 2017-18]         4,014.00         0.00           Receipt         370776         SAHAKARI BANK (BORIVLI) LTD         0.00         0.00         0.00           Sales         102         Maintenance Bill [May 2017-18]         3,514.00         0.00           Sales         196         Maintenance Bill [June 2017-18]         3,514.00         0.00           Sales         291         Maintenance Bill [July 2017-18]         3,514.00         0.00           Sales         385         Maintenance Bill [July 2017-18]         3,514.00         0.00           Sales         454         Maintenance Bill [September 2017-18]         3,514.00         0.00           Sales         550177         SAHAKARI BANK (BORIVLI) LTD         0.00         0.00           Sales         550         Maintenance Bill [November 2017-18]         3,514.00         0.00           Sales         644         Maintenance Bill [November 2017-18]         3,014.00         0.00           Sales         738         Maintenance Bill [December 2017-18] | Number   Particular   Sub Total (Rs.) (A)   Adjustment Credit/Rebate (Rs.) (C) | Voucher ChequeNo/Bil Number         Particular         Sub Total (Rs.) (A)         Adjustment Credit/Rebate (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (C)         Interest on (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (C)           Sales         8         Maintenance Bill [April 2017-18]         4,014.00         0.00         0.00         0.00         0.00         4,014.00           Receipt         370776         SAHAKARI BANK (BORIVLI) LTD         0.00         3,575.00         0.00         0.00         3,575.00         0.00         123.00         3,637.00         0.00         123.00         3,637.00         0.00         123.00         3,698.00         0.00         123.00         3,698.00         0.00         123.00         3,698.00         0.00 | Voucher ChequeNo/Bill   Particular   Sub Total (Rs.) (A)   Credit(Rebate (Rs.) (B)   Credit(Rebate (Rs.) (C) A+B+C) |  |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## PRATIMA KARNIK

| Wing:A         | Unit N  | o:A303                  | Residence No:                              | Mo                           | obile No:21275                     | 497   | Email 1                       | ID:          |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales   | 9                       | Maintenance Bill [April 2017-18]           | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                      | 0.00         | 2,460.00         |
| 15-04-<br>2017 | Receipt | 67                      | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,460.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 103                     | Maintenance Bill [May 2017-18]             | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                      | 0.00         | 2,460.00         |
| 01-06-<br>2017 | Sales   | 197                     | Maintenance Bill [June 2017-18]            | 2,460.00                     | 0.00                               | 43.00                                       | 2,503.00                      | 0.00         | 4,963.00         |
| 27-06-<br>2017 | Receipt | 000068                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,460.00     | 2,503.00         |
| 01-07-<br>2017 | Sales   | 292                     | Maintenance Bill [July 2017-18]            | 2,460.00                     | 0.00                               | 44.00                                       | 2,504.00                      | 0.00         | 5,007.00         |
| 01-08-<br>2017 | Sales   | 386                     | Maintenance Bill [August 2017-18]          | 2,460.00                     | 0.00                               | 87.00                                       | 2,547.00                      | 0.00         | 7,554.00         |
| 24-08-<br>2017 | Receipt | 171372                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 7,554.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 455                     | Maintenance Bill [September 2017-18]       | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                      | 0.00         | 2,460.00         |
| 26-09-<br>2017 | Receipt | 171373                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,460.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 551                     | Maintenance Bill [October 2017-18]         | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                      | 0.00         | 2,460.00         |
| 27-10-<br>2017 | Receipt | 171374                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,460.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 645                     | Maintenance Bill<br>[November 2017-18]     | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                      | 0.00         | 2,460.00         |
| 29-11-<br>2017 | Receipt | 171375                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,460.00     | 0.00             |
| 01-12-<br>2017 | Sales   | 739                     | Maintenance Bill [December 2017-18]        | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                      | 0.00         | 2,460.00         |
| 20-12-<br>2017 | Receipt | 171376                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,460.00     | 0.00             |

| 01-01-<br>2018 | Sales   | 833    | Maintenance Bill [January 2017-18]         | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00             | 2,460.00 |
|----------------|---------|--------|--|----------|------|------|----------|------------------|----------|
| 23-01-<br>2018 | Receipt | 171377 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,460.00         | 0.00     |
| 01-02-<br>2018 | Sales   | 927    | Maintenance Bill [February 2017-18]        | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00             | 2,460.00 |
|                |         |        |  |          |      |      |          | 2,460.00<br>(Dr) |          |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## DAMODAR S. BANDODEKAR

Wing: A Unit No: A401

Residence No: Mobile No: 8451986266

Residence No: 8451986266

Email ID:damodarbandodekar@gmail.com

| Wing:A         | Unit N  | o:A401 Residence in 9969225146 |  |                              | Email ID:damodarbandodekar@gmail.com |   |                         |          |       |
|----------------|---------|--------------------------------|--|------------------------------|--------------------------------------|---|-------------------------|----------|-------|
| Date           | Voucher | ChequeNo/Bill Number           | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B)   | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit ( | (Rs.) |
| 01-04-<br>2017 |         |                                | Opening Balance                            | 0.00                         | 0.00                                 | 0.00  | 0.00                    |          | 0.00  |
| 01-04-<br>2017 | Sales   | 10                             | Maintenance Bill [April 2017-18]           | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |
| 15-04-<br>2017 | Receipt | 968226                         | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                 | 0.00  | 0.00                    | 3,18     | 88.00 |
| 01-05-<br>2017 | Sales   | 104                            | Maintenance Bill [May 2017-18]             | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |
| 22-05-<br>2017 | Receipt | NEFT[TRXN:IRD5073946]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                 | 0.00  | 0.00                    | 3,18     | 88.00 |
| 01-06-<br>2017 | Sales   | 198                            | Maintenance Bill [June 2017-18]            | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |
| 28-06-<br>2017 | Receipt | NEFT[TRXN:IRD8225820]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                 | 0.00  | 0.00                    | 3,18     | 88.00 |
| 01-07-<br>2017 | Sales   | 293                            | Maintenance Bill [July 2017-18]            | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |
| 26-07-<br>2017 | Receipt | NEFT[TRXN:IRE0805950]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                 | 0.00  | 0.00                    | 3,18     | 88.00 |
| 01-08-<br>2017 | Sales   | 387                            | Maintenance Bill [August 2017-18]          | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |
| 30-08-<br>2017 | Receipt | NEFT[TRXN:IRE3801586]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                 | 0.00  | 0.00                    | 3,18     | 88.00 |
| 01-09-<br>2017 | Sales   | 456                            | Maintenance Bill [September 2017-18]       | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |
| 25-09-<br>2017 | Receipt | NEFT[TRXN:IRE6151925]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                 | 0.00  | 0.00                    | 3,18     | 88.00 |
| 01-10-<br>2017 | Sales   | 552                            | Maintenance Bill [October 2017-18]         | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |
| 31-10-<br>2017 | Receipt | NEFT[TRXN:IRE9166592]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                 | 0.00  | 0.00                    | 3,28     | 88.00 |
| 01-11-<br>2017 | Sales   | 646                            | Maintenance Bill [November 2017-18]        | 3,188.00                     | 0.00                                 | 0.00  | 3,188.00                |          | 0.003 |

| 30-11-<br>2017 | Receipt | NEFT[TRXN:.]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 3,188.00 |
|----------------|---------|-----------------------|--|----------|------|-------|----------|----------|
| 01-12-<br>2017 | Sales   | 740                   | Maintenance Bill [December 2017-18]        | 3,188.00 | 0.00 | 0.00  | 3,188.00 | 0.003,   |
| 01-01-<br>2018 | Sales   | 834                   | Maintenance Bill [January 2017-18]         | 3,188.00 | 0.00 | 54.00 | 3,242.00 | 0.006,   |
| 23-01-<br>2018 | Receipt | NEFT[TRXN:Ikf6501923] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 6,330.00 |
| 01-02-<br>2018 | Sales   | 928                   | Maintenance Bill<br>[February 2017-18]     | 3,188.00 | 0.00 | 0.00  | 3,188.00 | 0.003,   |

Total Dues (Rs.)<sup>3</sup>

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# Member Ledger Report (Combined - Maintenance and Supplementary Bills) As on Date: 21.02.2018

|                |         |                         | MILIN]                                     | D KELI                       | KAR                                |   |                         |                 |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|-----------------|------------------|
| Wing:A         | Unit N  | o:A402                  | Residence No:                              | Mobile N                     | <b>No:</b> 9819190084              | Email                                       | ID:milind               | kel@gmail.cor   | n                |
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)    | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 18,402.00       | 18,402.00        |
| 01-04-<br>2017 | Sales   | 11                      | Maintenance Bill [April 2017-18]           | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                |                 | 15,288.00        |
| 15-04-<br>2017 | Receipt | 171428                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    |                 |                  |
| 01-05-<br>2017 | Sales   | 105                     | Maintenance Bill [May 2017-18]             | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                | 0.00            | 25,674.00        |
| 01-06-<br>2017 | Sales   | 199                     | Maintenance Bill [June 2017-18]            | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                |                 | 22,560.00        |
| 01-07-<br>2017 | Sales   | 294                     | Maintenance Bill [July 2017-18]            | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                |                 | 19,446.00        |
| 01-08-<br>2017 | Sales   | 388                     | Maintenance Bill [August 2017-18]          | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                |                 | 16,332.00        |
| 01-09-<br>2017 | Sales   | 457                     | Maintenance Bill [September 2017-18]       | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                |                 | 13,218.00        |
| 01-10-<br>2017 | Sales   | 553                     | Maintenance Bill [October 2017-18]         | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                |                 | 10,104.00        |
| 01-11-<br>2017 | Sales   | 647                     | Maintenance Bill<br>[November 2017-18]     | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                |                 |                  |
| 01-12-<br>2017 | Sales   | 741                     | Maintenance Bill [December 2017-18]        | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                | 0.00            | 3,876.0          |
| 01-01-<br>2018 | Sales   | 835                     | Maintenance Bill [January 2017-18]         | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                | 0.00            | -762.0           |
| 01-02-<br>2018 | Sales   | 929                     | Maintenance Bill<br>[February 2017-18]     | 3,114.00                     | 0.00                               | 0.00  | 3,114.00                | 0.00            | 2,352.0          |
|                |         |                         | · · · · · · · · · · · · · · · · · · ·      | ,                            |                                    |   | To                      | otal Dues (Rs.) | 2,352.00<br>(Dr  |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

| CID | TCTT | C  | $\boldsymbol{C}$ | <b>T</b> Z / | DNI |
|-----|------|----|------------------|--------------|-----|
| GIN | ISH  | Э. | <b>GU</b>        | ľ            |     |

| Wing:A         | Unit N  | o:A403                  | Residence No:                              | Mobile N                     | <b>o:</b> 9819409665               | Email II                                    | <b>):</b> girishgol     | karn@gmail.co | om               |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|---------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00          | 0.00             |
| 01-04-<br>2017 | Sales   | 12                      | Maintenance Bill [April 2017-18]           | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |
| 15-04-<br>2017 | Receipt | 908526                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,460.00      | 0.00             |
| 01-05-<br>2017 | Sales   | 106                     | Maintenance Bill [May 2017-18]             | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |
| 20-05-<br>2017 | Receipt | 127201                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,460.00      | 0.00             |
| 01-06-<br>2017 | Sales   | 200                     | Maintenance Bill [June 2017-18]            | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |
| 27-06-<br>2017 | Receipt | 127203                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,460.00      | 0.00             |
| 01-07-<br>2017 | Sales   | 295                     | Maintenance Bill [July 2017-18]            | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |
| 24-07-<br>2017 | Receipt | 127205                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,460.00      | 0.00             |
| 01-08-<br>2017 | Sales   | 389                     | Maintenance Bill [August 2017-18]          | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |
| 24-08-<br>2017 | Receipt | 127207                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,460.00      | 0.00             |
| 01-09-<br>2017 | Sales   | 458                     | Maintenance Bill [September 2017-18]       | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |
| 20-09-<br>2017 | Receipt | 127212                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,460.00      | 0.00             |
| 01-10-<br>2017 | Sales   | 554                     | Maintenance Bill [October 2017-18]         | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |
| 21-10-<br>2017 | Receipt | 152658                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,460.00      | 0.00             |
| 01-11-<br>2017 | Sales   | 648                     | Maintenance Bill [November 2017-18]        | 2,460.00                     | 0.00                               | 0.00  | 2,460.00                | 0.00          | 2,460.00         |

| 21-11-<br>2017                 | Receipt | 152659 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00          |
|--------------------------------|---------|--------|--|----------|------|------|----------|----------|---------------|
| 01-12-<br>2017                 | Sales   | 742    | Maintenance Bill [December 2017-18]        | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.002    | 2,460.00      |
| 09-12-<br>2017                 | Receipt | 280619 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,460.00 | 0.00          |
| 30-12-<br>2017                 | Receipt | 908537 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,460.00 | -<br>2,460.00 |
| 01-01-<br>2018                 | Sales   | 836    | Maintenance Bill<br>[January 2017-18]      | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.00     | 0.00          |
| 01-02-<br>2018                 | Sales   | 930    | Maintenance Bill [February 2017-18]        | 2,460.00 | 0.00 | 0.00 | 2,460.00 | 0.002    | 2,460.00      |
| Total Dues (Rs.) 2,460.00 (Dr) |         |        |  |          |      |      |          |          |               |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

|                | NITIN WARGAT |                         |  |                              |   |   |                         |                           |                  |  |  |
|----------------|--------------|-------------------------|--|------------------------------|---|---|-------------------------|---------------------------|------------------|--|--|
| Wing:A         | Unit N       | o:A501                  | Residence No:                              | Mobile 1                     | <b>Iobile No:</b> 9820635060 <b>Ema</b> |   |                         | il ID:claptoris@gmail.com |                  |  |  |
| Date           | Voucher      | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B)      | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)              | Balance<br>(Rs.) |  |  |
| 01-04-<br>2017 |              |                         | Opening Balance                            | 0.00                         | 0.00                                    | 0.00  | 0.00                    | 0.00                      | 0.0              |  |  |
| 01-04-<br>2017 | Sales        | 13                      | Maintenance Bill [April 2017-18]           | 3,211.00                     | 0.00                                    | 0.00  | 3,211.00                | 0.00                      | 3,211.00         |  |  |
| 15-04-<br>2017 | Receipt      | 196087                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                    | 0.00  | 0.00                    | 3,211.00                  | 0.00             |  |  |
| 01-05-<br>2017 | Sales        | 107                     | Maintenance Bill [May 2017-18]             | 3,211.00                     | 0.00                                    | 0.00  | 3,211.00                | 0.00                      | 3,211.00         |  |  |
| 01-06-<br>2017 | Sales        | 201                     | Maintenance Bill [June 2017-18]            | 3,211.00                     | 0.00                                    | 56.00                                       | 3,267.00                | 0.00                      | 6,478.00         |  |  |
| 30-06-<br>2017 | Receipt      | 196091                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                    | 0.00  | 0.00                    | 6,478.00                  | 0.00             |  |  |
| 01-07-<br>2017 | Sales        | 296                     | Maintenance Bill [July 2017-18]            | 3,211.00                     | 0.00                                    | 0.00  | 3,211.00                | 0.00                      | 3,211.00         |  |  |
| 01-08-<br>2017 | Sales        | 390                     | Maintenance Bill [August 2017-18]          | 3,211.00                     | 0.00                                    | 56.00                                       | 3,267.00                | 0.00                      | 6,478.00         |  |  |
| 30-08-<br>2017 | Receipt      | 196094                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                                    | 0.00  | 0.00                    | 6,478.00                  | 0.0              |  |  |
| 01-09-<br>2017 | Sales        | 459                     | Maintenance Bill [September 2017-18]       | 3,211.00                     | 0.00                                    | 0.00  | 3,211.00                | 0.00                      | 3,211.00         |  |  |
| 01-10-<br>2017 | Sales        | 555                     | Maintenance Bill [October 2017-18]         | 3,211.00                     | 0.00                                    | 56.00                                       | 3,267.00                | 0.00                      | 6,478.00         |  |  |
| 01-11-<br>2017 | Sales        | 649                     | Maintenance Bill [November 2017-18]        | 3,211.00                     | 0.00                                    | 112.00                                      | 3,323.00                | 0.00                      | 9,801.00         |  |  |
|                |              |                         | TANIAGENTA                                 |                              |   |   |                         |                           |                  |  |  |

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JANASEVA

JANASEVA

SAHAKARI BANK

[December 2017-18]

SAHAKARI BANK

(BORIVLI) LTD

Maintenance Bill

[January 2017-18]

Maintenance Bill

[February 2017-18]

(BORIVLI) LTD

Maintenance Bill

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Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

| $\mathbf{R}\mathbf{A}$ | GHI | ICHAI | NDR A    | IS. | KOTIA | N          |
|------------------------|-----|-------|----------|-----|-------|------------|
| <b>T</b>               |     |       | <b>1</b> |     |       | <b>A</b> 1 |

| Wing:A         | Unit No:A502 |                         | Residence No:                              | Mobile No:996706345 Email ID:rskotian65@gmail.com |                                    |   |                         |                 |                 |  |
|----------------|--------------|-------------------------|--|---|------------------------------------|---|-------------------------|-----------------|-----------------|--|
| Date           | Voucher      | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A)                      | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)    | Balance (Rs.)   |  |
| 01-04-<br>2017 |              |                         | Opening Balance                            | 0.00  | 0.00                               | 0.00  | 0.00                    | 0.00            | 0.00            |  |
| 01-04-<br>2017 | Sales        | 14                      | Maintenance Bill [April 2017-18]           | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 3,064.00        |  |
| 15-04-<br>2017 | Receipt      | 790801                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00  | 0.00                               | 0.00  | 0.00                    | 3,064.00        | 0.00            |  |
| 01-05-<br>2017 | Sales        | 108                     | Maintenance Bill [May 2017-18]             | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 3,064.00        |  |
| 20-05-<br>2017 | Receipt      | 790809                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00  | 0.00                               | 0.00  | 0.00                    | 18,364.00       | 15,300.00       |  |
| 01-06-<br>2017 | Sales        | 202                     | Maintenance Bill [June 2017-18]            | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 12,236.00       |  |
| 01-07-<br>2017 | Sales        | 297                     | Maintenance Bill [July 2017-18]            | 3,064.00  | 0.00                               | 0.00  | 3,064.00                |                 |                 |  |
| 01-08-<br>2017 | Sales        | 391                     | Maintenance Bill [August 2017-18]          | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 6,108.00        |  |
| 01-09-<br>2017 | Sales        | 460                     | Maintenance Bill [September 2017-18]       | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 3,044.00        |  |
| 01-10-<br>2017 | Sales        | 556                     | Maintenance Bill<br>[October 2017-18]      | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 20.00           |  |
| 01-11-<br>2017 | Sales        | 650                     | Maintenance Bill<br>[November 2017-18]     | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 3,084.00        |  |
| 21-11-<br>2017 | Receipt      | 667187                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00  | 0.00                               | 0.00  | 0.00                    | 15,340.00       | 12,256.00       |  |
| 01-12-<br>2017 | Sales        | 744                     | Maintenance Bill [December 2017-18]        | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 9,192.00        |  |
| 01-01-<br>2018 | Sales        | 838                     | Maintenance Bill [January 2017-18]         | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 6,128.00        |  |
| 01-02-<br>2018 | Sales        | 932                     | Maintenance Bill<br>[February 2017-18]     | 3,064.00  | 0.00                               | 0.00  | 3,064.00                | 0.00            | 3,064.00        |  |
|                |              |                         |  |   |                                    |   | To                      | otal Dues (Rs.) | 3,064.00<br>(Cr |  |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

| SANJAY | R. KADAM   |              |
|--------|------------|--------------|
| No:    | Mobile No: | Email ID:san |

| Wing:A         | Unit N  | o:A503                  | Residence No:                              | Mobile N                     | lo: E                              | mail ID:sa                                  | anjaykadar              | n@hotmail.co | m                |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 2,717.00                | 0.00         | 2,717.00         |
| 01-04-<br>2017 | Sales   | 15                      | Maintenance Bill [April 2017-18]           | 2,717.00                     | 0.00                               | 48.00                                       | 2,765.00                | 0.00         | 5,482.00         |
| 16-04-<br>2017 | Receipt | 464455                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 2,765.00         |
| 28-04-<br>2017 | Receipt | 502323                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 48.00            |
| 01-05-<br>2017 | Sales   | 109                     | Maintenance Bill [May 2017-18]             | 2,717.00                     | 0.00                               | 1.00  | 2,718.00                | 0.00         | 2,766.00         |
| 31-05-<br>2017 | Receipt | 502345                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 49.00            |
| 01-06-<br>2017 | Sales   | 203                     | Maintenance Bill [June 2017-18]            | 2,717.00                     | 0.00                               | 1.00  | 2,718.00                | 0.00         | 2,767.00         |
| 30-06-<br>2017 | Receipt | 502379                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 50.00            |
| 01-07-<br>2017 | Sales   | 298                     | Maintenance Bill [July 2017-18]            | 2,717.00                     | 0.00                               | 1.00  | 2,718.00                | 0.00         | 2,768.00         |
| 31-07-<br>2017 | Receipt | 502327                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 51.00            |
| 01-08-<br>2017 | Sales   | 392                     | Maintenance Bill [August 2017-18]          | 2,717.00                     | 0.00                               | 1.00  | 2,718.00                | 0.00         | 2,769.00         |
| 31-08-<br>2017 | Receipt | 502337                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 52.00            |
| 01-09-<br>2017 | Sales   | 461                     | Maintenance Bill [September 2017-18]       | 2,717.00                     | 0.00                               | 1.00  | 2,718.00                | 0.00         | 2,770.00         |
| 26-09-<br>2017 | Receipt | 379563                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 53.00            |
| 01-10-<br>2017 | Sales   | 557                     | Maintenance Bill [October 2017-18]         | 2,717.00                     | 0.00                               | 1.00  | 2,718.00                | 0.00         | 2,771.00         |
| 31-10-<br>2017 | Receipt | 379573                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,717.00     | 54.00            |

| 31-10-<br>2017 | Journal |        | MCF-INTEREST CHGS                          | 0.00     | 0.00 | 0.00 | 0.00     | 54.00           | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-11-<br>2017 | Sales   | 651    | Maintenance Bill [November 2017-18]        | 2,717.00 | 0.00 | 0.00 | 2,717.00 | 0.00            | 2,717.00         |
| 01-12-<br>2017 | Sales   | 745    | Maintenance Bill [December 2017-18]        | 2,717.00 | 0.00 | 0.00 | 2,717.00 | 0.00            | 5,434.00         |
| 09-12-<br>2017 | Receipt | 602962 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,717.00        | 2,717.00         |
| 20-12-<br>2017 | Receipt | 542327 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,717.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 839    | Maintenance Bill [January 2017-18]         | 2,717.00 | 0.00 | 0.00 | 2,717.00 | 0.00            | 2,717.00         |
| 23-01-<br>2018 | Receipt | 542335 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,717.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 933    | Maintenance Bill [February 2017-18]        | 2,717.00 | 0.00 | 0.00 | 2,717.00 | 0.00            | 2,717.00         |
|                | ·       |        |  | ·        |      |      | To       | otal Dues (Rs.) | 2,717.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# PRASHANT SHETYE & GAJANAN D SHETYE

| Wing               | Wing: A Unit No: A601 Residence No: Mobile No: 9773029129 Email ID: prsh3006@yahoo.com |                             |  |                              |                                    |   |                |              |                  |
|--------------------|--|-----------------------------|--|------------------------------|------------------------------------|---|----------------|--------------|------------------|
| Date               | Voucher  | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | ( <b>Rs.</b> ) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |  |                             | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00  | 0.00           | 0.00         | 0.00             |
| 01-<br>04-<br>2017 | Sales  | 16                          | Maintenance<br>Bill [April<br>2017-18]           | 4,060.00                     | 0.00                               | 0.00  | 4,060.00       | 0.00         | 4,060.00         |
| 29-<br>04-<br>2017 | _  | NEFT[TRXN:N119170283669778] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00           | 4,060.00     | 0.00             |
| 01-<br>05-<br>2017 | Sales  | 110                         | Maintenance<br>Bill [May<br>2017-18]             | 3,560.00                     | 0.00                               | 0.00  | 3,560.00       | 0.00         | 3,560.00         |
| 25-<br>05-<br>2017 | _  | NEFT[TRXN:N145170299662797] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00           | 3,560.00     | 0.00             |
| 01-<br>06-<br>2017 | Sales  | 204                         | Maintenance<br>Bill [June<br>2017-18]            | 3,560.00                     | 0.00                               | 0.00  | 3,560.00       | 0.00         | 3,560.00         |
| 29-<br>06-<br>2017 | _  | NEFT[TRXN:N180170319766928] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00           | 3,560.00     | 0.00             |
| 01-<br>07-<br>2017 | Sales  | 299                         | Maintenance<br>Bill [July<br>2017-18]            | 3,560.00                     | 0.00                               | 0.00  | 3,560.00       | 0.00         | 3,560.00         |
| 29-<br>07-<br>2017 | _  | NEFT[TRXN:N210170338464943] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00  | 0.00           | 3,560.00     | 0.00             |
| 01-<br>08-<br>2017 | Sales  | 393                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,560.00                     | 0.00                               | 0.00  | 3,560.00       | 0.00         | 3,560.00         |

| 31-<br>08-<br>2017 | Receipt | NEFT[TRXN:N243170358595110] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,560.00 | 0.00     |
|--------------------|---------|-----------------------------|--|----------|------|------|----------|----------|----------|
| 01-<br>09-<br>2017 | Sales   | 462                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,560.00 | 0.00 | 0.00 | 3,560.00 | 0.00     | 3,560.00 |
| 28-<br>09-<br>2017 | Receipt | NEFT[TRXN:N271170375718418] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,560.00 | 0.00     |
| 01-<br>10-<br>2017 | Sales   | 558                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,560.00 | 0.00 | 0.00 | 3,560.00 | 0.00     | 3,560.00 |
| 29-<br>10-<br>2017 | Receipt | NEFT[TRXN:N302170396955381] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,560.00 | 0.00     |
| 01-<br>11-<br>2017 | Sales   | 652                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,560.00 | 0.00 | 0.00 | 3,560.00 | 0.00     | 3,560.00 |
| 30-<br>11-<br>2017 | Receipt | NEFT[TRXN:N335170421301367] | JANASEVA<br>SAHAKARI                             | 0.00     | 0.00 | 0.00 | 0.00     | 3,560.00 | 0.00     |
| 01-<br>12-<br>2017 | Sales   | 746                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,060.00 | 0.00 | 0.00 | 3,060.00 | 0.00     | 3,060.00 |
| 26-<br>12-<br>2017 | Receipt | NEFT[TRXN:N360170437641094] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,060.00 | 0.00     |
| 01-<br>01-<br>2018 | Sales   | 840                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,560.00 | 0.00 | 0.00 | 3,560.00 | 0.00     | 3,560.00 |
| 30-<br>01-<br>2018 | Receipt | NEFT[TRXN:N030180462058399] | JANASEVA<br>SAHAKARI                             |          | 0.00 | 0.00 | 0.00     | 3,560.00 | 0.00     |
| 01-<br>02-<br>2018 | Sales   | 934                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,560.00 | 0.00 | 0.00 | 3,560.00 | 0.00     | 3,560.00 |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### PRASHANT SHETYE & URMILA SHETYE

Mobile No:9773029129 Wing:A Unit No:A602 Residence No: Email ID:prsh3006@yahoo.com Interest **Debit** Sub Adjustment (**Rs.**) on **Total** Balance Credit/RebateArrears Credit (Rs.) Date Voucher ChequeNo/Bill Number **Particular** (Rs.) (**Rs.**) (B) (**Rs.**) A+B+C(A)  $(\mathbf{C})$ 01-Opening 04-0.00 0.00 0.00 0.00 0.00 0.00 Balance 2017 01-Maintenance 04-Sales 17 Bill [April 3,064.00 0.00 0.00 3,064.00 0.003,064.00 2017 2017-18] JANASEVA 29-SAHAKARI 0.00 Receipt | NEFT[TRXN:N119170283679993] BANK 0.00 0.00 0.00 0.00 04-3,064.00 2017 (BORIVLI) LTD Maintenance 01-Bill [May 0.00 3,064.00 0.003,064.00 05-Sales 111 3,064.00 0.00 2017 2017-18] JANASEVA 26-SAHAKARI Receipt NEFT[TRXN:N145170299660585] BANK 0.00 0.00 0.00 0.00 05-3,064.00 0.00 2017 (BORIVLI) LTD 01-Maintenance 0.00 3,064.00 0.003,064.00 06-Sales 205 Bill [June 3,064.00 0.00 2017 2017-18] JANASEVA 29-SAHAKARI Receipt | NEFT[TRXN:N1801703197626591 BANK 0.00 0.00 0.00 0.00 0.00 06-3,064.00 (BORIVLI) 2017 LTD 01-Maintenance 300 0.00 0.00 3,064.00 0.003,064.00 07-Sales Bill [July 3,064.00 2017 2017-18] JANASEVA 29-SAHAKARI 07-Receipt | NEFT[TRXN:N210170338464972] | BANK 0.00 0.00 0.00 0.00 3,064.00 0.00 2017 (BORIVLI) LTD Maintenance 01-Bill 08-394 3,064.00 0.00 0.00 3,064.00 0.003,064.00 Sales [August 2017 2017-18]

| 31-<br>08-<br>2017 | Receipt | NEFT[TRXN:N243170358603358] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,064.00 | 0.00     |
|--------------------|---------|-----------------------------|--|----------|------|------|----------|----------|----------|
| 01-<br>09-<br>2017 | Sales   | 463                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.003    | 3,064.00 |
| 13-<br>09-<br>2017 | Receipt | NEFT[TRXN:N256170367109991] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,060.00 | 4.00     |
| 01-<br>10-<br>2017 | Sales   | 559                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.003    | 3,068.00 |
| 31-<br>10-<br>2017 | Receipt | NEFT[TRXN:N302170396959735] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,068.00 | 0.00     |
| 01-<br>11-<br>2017 | Sales   | 653                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.003    | 3,064.00 |
| 30-<br>11-<br>2017 | Receipt | NEFT[TRXN:N335170421314354] | JANASEVA<br>SAHAKARI                             |          | 0.00 | 0.00 | 0.00     | 3,064.00 | 0.00     |
| 01-<br>12-<br>2017 | Sales   | 747                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.003    | 3,064.00 |
| 26-<br>12-<br>2017 | Receipt | NEFT[TRXN:N360170438378446] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,064.00 | 0.00     |
| 01-<br>01-<br>2018 | Sales   | 841                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.003    | 3,064.00 |
| 30-<br>01-<br>2018 | Receipt | NEFT[TRXN:N030180462074355] | JANASEVA<br>SAHAKARI                             |          | 0.00 | 0.00 | 0.00     | 3,064.00 | 0.00     |
| 01-<br>02-<br>2018 | Sales   | 935                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,064.00 | 0.00 | 0.00 | 3,064.00 | 0.000    | 3,064.00 |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# LALITA D. BABRIA

| Wing               | g:A U   | Unit No: A603 Residence No:       |  | <b>Mobile No:</b> 9312227599 |                                    |   | Email ID:drbabaria@gmail.com |              |               |  |  |
|--------------------|---------|-----------------------------------|--|------------------------------|------------------------------------|---|------------------------------|--------------|---------------|--|--|
| Date               | Voucher | ChequeNo/Bill Number              | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C       | Credit (Rs.) | Balance (Rs.) |  |  |
| 01-<br>04-<br>2017 |         |                                   | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00  | 0.00                         | 3,923.00     | 3,923.00      |  |  |
| 01-<br>04-<br>2017 | Sales   | 18                                | Maintenance<br>Bill [April<br>2017-18]           | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 1,433.00      |  |  |
| 01-<br>05-<br>2017 | Sales   | 112                               | Maintenance<br>Bill [May<br>2017-18]             | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 1,057.00      |  |  |
| 17-<br>05-<br>2017 | Receipt | NEFT[TRXN:IBKL170517338852<br>/ ] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                         | 10,000.00    | 8,943.00      |  |  |
| 01-<br>06-<br>2017 | Sales   | 206                               | Maintenance<br>Bill [June<br>2017-18]            | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 6,453.00      |  |  |
| 01-<br>07-<br>2017 | Sales   | 301                               | Maintenance<br>Bill [July<br>2017-18]            | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 3,963.00      |  |  |
| 01-<br>08-<br>2017 | Sales   | 395                               | Maintenance<br>Bill<br>[August<br>2017-18]       | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 1,473.00      |  |  |
| 01-<br>09-<br>2017 | Sales   | 464                               | Maintenance<br>Bill<br>[September<br>2017-18]    | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 1,017.00      |  |  |
| 16-<br>09-<br>2017 | Receipt | 269911                            | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                         | 10,000.00    | 8,983.00      |  |  |
| 01-<br>10-<br>2017 | Sales   | 560                               | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 6,493.00      |  |  |
| 01-<br>11-<br>2017 | Sales   | 654                               | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,490.00                     | 0.00                               | 0.00  | 2,490.00                     | 0.00         | 4,003.00      |  |  |

| 01-<br>12-<br>2017 | Sales   | 748    | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,490.00 | 0.00 | 0.00 | 2,490.00 | 0.00           | -1,513.00         |
|--------------------|---------|--------|--|----------|------|------|----------|----------------|-------------------|
| 01-<br>01-<br>2018 | Sales   | 842    | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,490.00 | 0.00 | 0.00 | 2,490.00 | 0.00           | 977.00            |
| 23-<br>01-<br>2018 | Receipt | 000008 | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 30,000.00      | 29,023.00         |
| 01-<br>02-<br>2018 | Sales   | 936    | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,490.00 | 0.00 | 0.00 | 2,490.00 | 0.00           | 26,533.00         |
|                    |         |        | ·  |          | ,    |      | То       | tal Dues (Rs.) | 26,533.00<br>(Cr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# Member Ledger Report (Combined - Maintenance and Supplementary Bills) As on Date: 21 02 2018

|                |         |                         | As on Da                                   | ate:21.02.                   | 2018                               |   |                               |              |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
|                |         |                         | AMI  | Г ВНА                        | $\mathbf{E}$                       |   |                               |              |                  |
| Wing:A         | Unit N  | o:A701                  | Residence No:                              | Mobile N                     | <b>o:</b> 9967280688               | Email I                                     | <b>D:</b> manasia             | mit@gmail.co | m                |
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 9,480.00     | -<br>9,480.00    |
| 01-04-<br>2017 | Sales   | 19                      | Maintenance Bill [April 2017-18]           | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      |              | 6,320.00         |
| 01-05-<br>2017 | Sales   | 113                     | Maintenance Bill [May 2017-18]             | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      |              | -<br>3,160.00    |
| 01-06-<br>2017 | Sales   | 207                     | Maintenance Bill [June 2017-18]            | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      |              |                  |
| 01-07-<br>2017 | Sales   | 302                     | Maintenance Bill [July 2017-18]            | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      | 0.00         | 3,160.00         |
| 01-08-<br>2017 | Sales   | 396                     | Maintenance Bill [August 2017-18]          | 3,160.00                     | 0.00                               | 55.00                                       | 3,215.00                      | 0.00         | 6,375.00         |
| 30-08-<br>2017 | Receipt | 221719                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 15,800.00    | 9,425.00         |
| 01-09-<br>2017 | Sales   | 465                     | Maintenance Bill [September 2017-18]       | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      | 0.00         | 6,265.00         |
| 01-10-<br>2017 | Sales   | 561                     | Maintenance Bill [October 2017-18]         | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      |              | 3,105.00         |
| 01-11-<br>2017 | Sales   | 655                     | Maintenance Bill [November 2017-18]        | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      |              |                  |
| 01-12-<br>2017 | Sales   | 749                     | Maintenance Bill [December 2017-18]        | 3,160.00                     | 0.00                               | 1.00  | 3,161.00                      | 0.00         | 3,216.00         |
| 01-01-<br>2018 | Sales   | 843                     | Maintenance Bill [January 2017-18]         | 3,160.00                     | 0.00                               | 56.00                                       | 3,216.00                      | 0.00         | 6,432.00         |
| 01-02-<br>2018 | Sales   | 937                     | Maintenance Bill<br>[February 2017-18]     | 3,160.00                     | 0.00                               | 112.00                                      | 3,272.00                      | 0.00         | 9,704.00         |

Total Dues (Rs.) 9,704.00

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# Member Ledger Report (Combined - Maintenance and Supplementary Bills) As on Date: 21 02 2018

|                |         |                         |  | ate:21.02.                   |                                    |   |                               |               |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|---------------|------------------|
|                |         |                         | NIKHIL BHAVE                               |                              |                                    |   |                               |               |                  |
| Wing:A         | Unit N  | o:A702                  | Residence No:                              | Mobile N                     | <b>No:</b> 9967280688              |   | ID:niksbh                     | ave@gmail.cor | n                |
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 9,642.00      | -<br>9,642.00    |
| 01-04-<br>2017 | Sales   | 20                      | Maintenance Bill [April 2017-18]           | 3,214.00                     | 0.00                               | 0.00  | 3,214.00                      |               | -<br>5,428.00    |
| 01-05-<br>2017 | Sales   | 114                     | Maintenance Bill [May 2017-18]             | 3,214.00                     | 0.00                               | 0.00  | 3,214.00                      |               | -<br>3,214.00    |
| 01-06-<br>2017 | Sales   | 208                     | Maintenance Bill [June 2017-18]            | 3,214.00                     | 0.00                               | 0.00  | 3,214.00                      |               |                  |
| 01-07-<br>2017 | Sales   | 303                     | Maintenance Bill [July 2017-18]            | 3,214.00                     | 0.00                               | 0.00  | 3,214.00                      | 0.00          | 3,214.00         |
| 01-08-<br>2017 | Sales   | 397                     | Maintenance Bill [August 2017-18]          | 3,214.00                     | 0.00                               | 56.00                                       | 3,270.00                      | 0.00          | 5,484.00         |
| 30-08-<br>2017 | Receipt | 033231                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 16,070.00     | -<br>9,586.00    |
| 01-09-<br>2017 | Sales   | 466                     | Maintenance Bill [September 2017-18]       | 3,214.00                     | 0.00                               | 0.00  | 3,214.00                      | 0.00          | -<br>5,372.00    |
| 01-10-<br>2017 | Sales   | 562                     | Maintenance Bill [October 2017-18]         | 3,214.00                     | 0.00                               | 0.00  | 3,214.00                      |               | -<br>3,158.00    |
| 01-11-<br>2017 | Sales   | 656                     | Maintenance Bill [November 2017-18]        | 3,214.00                     | 0.00                               | 0.00  | 3,214.00                      |               |                  |
| 01-12-<br>2017 | Sales   | 750                     | Maintenance Bill [December 2017-18]        | 3,214.00                     | 0.00                               | 1.00  | 3,215.00                      | 0.00          | 3,271.00         |
| 01-01-<br>2018 | Sales   | 844                     | Maintenance Bill [January 2017-18]         | 3,214.00                     | 0.00                               | 57.00                                       | 3,271.00                      | 0.00          | 5,542.00         |
| 01-02-<br>2018 | Sales   | 938                     | Maintenance Bill<br>[February 2017-18]     | 3,214.00                     | 0.00                               | 113.00                                      | 3,327.00                      | 0.00          | 9,869.00         |

Total Dues (Rs.) 9,869.00

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

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|-----|----|----|---------------|----|---|---|----|---------------|---|-----|----|--|
| ٠J. |    | 1. | $\overline{}$ | 17 |   | l | 1. | $\overline{}$ |   |     |    |  |

| Wing               | g:A Uı  | nit No:A703 Residence No    | :  | Mobile N                     | <b>lo:</b> 982052009               | Emai  | <b>l ID:</b> jmka      | ıtti@gmail.con | n                |
|--------------------|---------|-----------------------------|--|------------------------------|------------------------------------|-------|------------------------|----------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |       | Debit (Rs.) (<br>A+B+C | Credit (Rs.)   | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                             | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00  | 0.00                   | 11.00          | -11.00           |
| 01-<br>04-<br>2017 | Sales   | 21                          | Maintenance<br>Bill [April<br>2017-18]           | 2,590.00                     | 0.00                               | 0.00  | 2,590.00               | 0.00           | 2,579.00         |
| 01-<br>05-<br>2017 | Sales   | 115                         | Maintenance<br>Bill [May<br>2017-18]             | 2,590.00                     | 0.00                               | 45.00 | 2,635.00               | 0.00           | 5,214.00         |
| 21-<br>05-<br>2017 | Receipt | NEFT[TRXN:g40isl3v8942]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                   | 5,214.00       | 0.00             |
| 01-<br>06-<br>2017 | Sales   | 209                         | Maintenance<br>Bill [June<br>2017-18]            | 2,590.00                     | 0.00                               | 0.00  | 2,590.00               | 0.00           | 2,590.00         |
| 01-<br>07-<br>2017 | Receipt | NEFT[TRXN:8ohkza6u6757]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                   | 2,590.00       | 0.00             |
| 01-<br>07-<br>2017 | Sales   | 304                         | Maintenance<br>Bill [July<br>2017-18]            | 2,590.00                     | 0.00                               | 45.00 | 2,635.00               | 0.00           | 2,635.00         |
| 01-<br>08-<br>2017 | Sales   | 398                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 2,590.00                     | 0.00                               | 46.00 | 2,636.00               | 0.00           | 5,271.00         |
| 30-<br>08-<br>2017 | Receipt | NEFT[TRXN:axmb172425628010] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                   | 5,271.00       | 0.00             |
| 01-<br>09-<br>2017 | Sales   | 467                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 2,590.00                     | 0.00                               | 0.00  | 2,590.00               | 0.00           | 2,590.00         |
| 01-<br>10-<br>2017 | Sales   | 563                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,590.00                     | 0.00                               | 45.00 | 2,635.00               | 0.00           | 5,225.00         |

|                    |         |                             |  |          |      |       | То       | tal Dues (Rs.) | 2,590.00<br>(Dr) |
|--------------------|---------|-----------------------------|--|----------|------|-------|----------|----------------|------------------|
| 01-<br>02-<br>2018 | Sales   | 939                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,590.00 | 0.00 | 0.00  | 2,590.00 |                | 2,590.00         |
| 29-<br>01-<br>2018 |         | NEFT[TRXN:axmb180294702479] | (BORIVLI)<br>LTD                                 | 0.00     | 0.00 | 0.00  | 0.00     | 7,906.00       | 0.00             |
| 01-<br>01-<br>2018 | Sales   | 845                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,590.00 | 0.00 | 91.00 | 2,681.00 | 0.00           | 7,906.00         |
| 01-<br>12-<br>2017 | Sales   | 751                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,590.00 | 0.00 | 45.00 | 2,635.00 | 0.00           | 5,225.00         |
| 01-<br>11-<br>2017 | Sales   | 657                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,590.00 | 0.00 | 0.00  | 2,590.00 | 0.00           | 2,590.00         |
| 17-<br>10-<br>2017 | Receipt | NEFT[TRXN:axmb172908517587] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 5,225.00       | 0.00             |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

|        |              | HARSHA        | L G. SHIRVAR | RKAR                                |
|--------|--------------|---------------|--------------|-------------------------------------|
| Wing:B | Unit No:B101 | Residence No: | Mobile No:   | Email ID:shivarkarharshal@gmail.com |

| Wing:B         | Unit N  | o:B101 Residence      | No: Mobile No:                             |                              | Email ID:shiv                      | arkarharsh                                  | al@gmail.                     | com    |         |
|----------------|---------|-----------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------|---------|
| Date           | Voucher | ChequeNo/Bill Number  | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit | (Rs.)   |
| 01-04-<br>2017 |         |                       | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 2,586.00                      |        | 0.00    |
| 01-04-<br>2017 | Sales   | 22                    | Maintenance Bill [April 2017-18]           | 2,541.00                     | 0.00                               | 45.00                                       | 2,586.00                      |        | 0.00    |
| 01-05-<br>2017 | Sales   | 116                   | Maintenance Bill [May 2017-18]             | 2,541.00                     | 0.00                               | 90.00                                       | 2,631.00                      |        | 0.00    |
| 01-06-<br>2017 | Sales   | 210                   | Maintenance Bill [June 2017-18]            | 2,541.00                     | 0.00                               | 134.00                                      | 2,675.00                      |        | 0.001   |
| 27-06-<br>2017 | Receipt | 834420                | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 7,77   | 70.00   |
| 01-07-<br>2017 | Sales   | 305                   | Maintenance Bill [July 2017-18]            | 2,541.00                     | 0.00                               | 47.00                                       | 2,588.00                      |        | 0.00    |
| 01-08-<br>2017 | Sales   | 399                   | Maintenance Bill [August 2017-18]          | 2,541.00                     | 0.00                               | 92.00                                       | 2,633.00                      |        | 0.00    |
| 01-09-<br>2017 | Sales   | 468                   | Maintenance Bill [September 2017-18]       | 2,541.00                     | 0.00                               | 136.00                                      | 2,677.00                      |        | 0.001   |
| 25-09-<br>2017 | Receipt | NEFT[TRXN:0024223818] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 60     | 00.00 1 |
| 01-10-<br>2017 | Sales   | 564                   | Maintenance Bill<br>[October 2017-18]      | 2,541.00                     | 0.00                               | 175.00                                      | 2,716.00                      |        | 0.001   |
| 01-11-<br>2017 | Sales   | 658                   | Maintenance Bill<br>[November 2017-18]     | 2,541.00                     | 0.00                               | 220.00                                      | 2,761.00                      |        | 0.001   |
| 01-12-<br>2017 | Sales   | 752                   | Maintenance Bill [December 2017-18]        | 2,541.00                     | 0.00                               | 264.00                                      | 2,805.00                      |        | 0.001   |
| 11-12-<br>2017 | Receipt | NEFT[TRXN:1812113945] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,54   | 47.00 1 |
| 19-12-<br>2017 | Receipt | NEFT[TRXN:.]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 10,00  | 00.00   |
| 27-12-<br>2017 | Receipt | NEFT[TRXN:-]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 5,21   | 15.00   |
| 01-01-<br>2018 | Sales   | 846                   | Maintenance Bill [January 2017-18]         | 2,541.00                     | 0.00                               | 0.00  | 2,541.00                      |        | 0.00    |
| 29-01-<br>2018 | Receipt | NEFT[TRXN:1]          | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,00   | 67.00   |

| 01-02-<br>2018 | Sales | 940 | Maintenance Bill<br>[February 2017-18] | 2,541.00 | 0.00 | 0.00 | 2,541.00 | 0.00            |
|----------------|-------|-----|--|----------|------|------|----------|-----------------|
|                |       |     |  |          |      |      | To       | otal Dues (Rs.) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

|                |         |                         | GAUR                                       | AV HIE                       | REY                                |   |                         |              |               |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|---------------|
| Wing:B         | Unit N  | o:B102                  | Residence No:                              | Mobile                       | <b>No:</b> 932467020               | 7 Ema                                       | il ID:ghire             | ey@gmail.com |               |
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance (Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               |   | 49,785.00               | 0.00         | 49,785.00     |
| 01-04-<br>2017 | Sales   | 23                      | Maintenance Bill [April 2017-18]           | 2,555.00                     | 0.00                               | 784.00                                      | 3,339.00                | 0.00         | 53,124.00     |
| 01-05-<br>2017 | Sales   | 117                     | Maintenance Bill [May 2017-18]             | 2,555.00                     | 0.00                               | 828.00                                      | 3,383.00                | 0.00         | 56,507.00     |
| 01-06-<br>2017 | Sales   | 211                     | Maintenance Bill [June 2017-18]            | 2,555.00                     | 0.00                               | 873.00                                      | 3,428.00                | 0.00         | 59,935.00     |
| 01-07-<br>2017 | Sales   | 306                     | Maintenance Bill [July 2017-18]            | 2,555.00                     | 0.00                               | 918.00                                      | 3,473.00                | 0.00         | 63,408.00     |
| 01-08-<br>2017 | Sales   | 400                     | Maintenance Bill [August 2017-18]          | 2,555.00                     | 0.00                               | 963.00                                      | 3,518.00                | 0.00         | 66,926.00     |
| 01-09-<br>2017 | Sales   | 469                     | Maintenance Bill [September 2017-18]       | 2,555.00                     | 0.00                               | 1,007.00                                    | 3,562.00                | 0.00         | 70,488.00     |
| 01-10-<br>2017 | Sales   | 565                     | Maintenance Bill [October 2017-18]         | 2,555.00                     | 0.00                               | 1,052.00                                    | 3,607.00                | 0.00         | 74,095.00     |
| 01-11-<br>2017 | Sales   | 659                     | Maintenance Bill [November 2017-18]        | 2,555.00                     | 0.00                               | 1,097.00                                    | 3,652.00                | 0.00         | 77,747.00     |
| 16-11-<br>2017 | Receipt | 873125                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 77,747.00    | 0.00          |
| 01-12-<br>2017 | Sales   | 753                     | Maintenance Bill [December 2017-18]        | 2,555.00                     | 0.00                               | 0.00  | 2,555.00                | 0.00         | 2,555.00      |

2,555.00

2,555.00

0.00

Maintenance Bill

[January 2017-18] JANASEVA

SAHAKARI BANK

(BORIVLI) LTD

Maintenance Bill

[February 2017-18]

847

116015

941

01-01-

2018

30-01-

2018

01-02-

2018

Sales

Receipt

Sales

0.00 2,555.00 0.00 2,555.00 Total Dues (Rs.) 2,555.00 (Dr)

5,155.00

0.00 5,155.00

0.00

45.00 2,600.00

0.00

0.00

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0.00

0.00

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# SADASHIV S. PISE

| Wing:B         | Unit N  | <b>o:</b> B103          | Residence No:                              | Mobile N                     | <b>lo:</b> 9004674809              | Email I                                     | <b>D:</b> Pise15@             | @rediffmail.co | m                |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|----------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)   | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00           | 0.00             |
| 01-04-<br>2017 | Sales   | 24                      | Maintenance Bill [April 2017-18]           | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |
| 28-04-<br>2017 | Receipt | 97250                   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,981.00       | 0.00             |
| 01-05-<br>2017 | Sales   | 118                     | Maintenance Bill [May 2017-18]             | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |
| 20-05-<br>2017 | Receipt | 97251                   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,981.00       | 0.00             |
| 01-06-<br>2017 | Sales   | 212                     | Maintenance Bill [June 2017-18]            | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |
| 27-06-<br>2017 | Receipt | 097254                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,981.00       | 0.00             |
| 01-07-<br>2017 | Sales   | 307                     | Maintenance Bill [July 2017-18]            | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |
| 31-07-<br>2017 | Receipt | 97255                   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,981.00       | 0.00             |
| 01-08-<br>2017 | Sales   | 401                     | Maintenance Bill [August 2017-18]          | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |
| 24-08-<br>2017 | Receipt | 097257                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,981.00       | 0.00             |
| 01-09-<br>2017 | Sales   | 470                     | Maintenance Bill [September 2017-18]       | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |
| 26-09-<br>2017 | Receipt | 097258                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,981.00       | 0.00             |
| 01-10-<br>2017 | Sales   | 566                     | Maintenance Bill [October 2017-18]         | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |
| 21-10-<br>2017 | Receipt | 097260                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,981.00       | 0.00             |
| 01-11-<br>2017 | Sales   | 660                     | Maintenance Bill [November 2017-18]        | 2,981.00                     | 0.00                               | 0.00  | 2,981.00                      | 0.00           | 2,981.00         |

| 21-11-<br>2017 | Receipt | 120579 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,981.00        | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-12-<br>2017 | Sales   | 754    | Maintenance Bill [December 2017-18]        | 2,981.00 | 0.00 | 0.00 | 2,981.00 | 0.002           | 2,981.00         |
| 20-12-<br>2017 | Receipt | 120580 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,981.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 848    | Maintenance Bill [January 2017-18]         | 2,981.00 | 0.00 | 0.00 | 2,981.00 | 0.002           | 2,981.00         |
| 19-01-<br>2018 | Receipt | 120582 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,981.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 942    | Maintenance Bill<br>[February 2017-18]     | 2,981.00 | 0.00 | 0.00 | 2,981.00 | 0.002           | 2,981.00         |
|                |         |        |  | ·        |      | ·    | To       | otal Dues (Rs.) | 2,981.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# RAKESH R. METKAR

| Wing:B         | Unit N  | <b>o:</b> B104          | Residence No:                              | Mobile No                    | :9892691345                        | Email ID                                    | :rakesh.me                    | etkar@gmail.c | om               |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|---------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 100.00                        | 0.00          | 100.00           |
| 01-04-<br>2017 | Sales   | 25                      | Maintenance Bill [April 2017-18]           | 3,479.00                     | 0.00                               | 2.00  | 3,481.00                      | 0.00          | 3,581.00         |
| 30-04-<br>2017 | Receipt | 389143                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,479.00      | 102.00           |
| 01-05-<br>2017 | Sales   | 119                     | Maintenance Bill [May 2017-18]             | 3,479.00                     | 0.00                               | 2.00  | 3,481.00                      | 0.00          | 3,583.00         |
| 31-05-<br>2017 | Receipt | 088831                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,479.00      | 104.00           |
| 01-06-<br>2017 | Sales   | 213                     | Maintenance Bill [June 2017-18]            | 3,479.00                     | 0.00                               | 2.00  | 3,481.00                      | 0.00          | 3,585.00         |
| 27-06-<br>2017 | Receipt | 088835                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,479.00      | 106.00           |
| 01-07-<br>2017 | Sales   | 308                     | Maintenance Bill [July 2017-18]            | 3,479.00                     | 0.00                               | 2.00  | 3,481.00                      | 0.00          | 3,587.00         |
| 24-07-<br>2017 | Receipt | 088837                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,479.00      | 108.00           |
| 01-08-<br>2017 | Sales   | 402                     | Maintenance Bill [August 2017-18]          | 3,479.00                     | 0.00                               | 2.00  | 3,481.00                      | 0.00          | 3,589.00         |
| 24-08-<br>2017 | Receipt | 088838                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,479.00      | 110.00           |
| 01-09-<br>2017 | Sales   | 471                     | Maintenance Bill [September 2017-18]       | 3,479.00                     | 0.00                               | 2.00  | 3,481.00                      | 0.00          | 3,591.00         |
| 26-09-<br>2017 | Receipt | 389150                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,479.00      | 112.00           |
| 01-10-<br>2017 | Sales   | 567                     | Maintenance Bill [October 2017-18]         | 3,479.00                     | 0.00                               | 2.00  | 3,481.00                      | 0.00          | 3,593.00         |
| 01-11-<br>2017 | Sales   | 661                     | Maintenance Bill [November 2017-18]        | 3,479.00                     | 0.00                               | 63.00                                       | 3,542.00                      | 0.00          | 7,135.00         |
| 22-11-<br>2017 | Receipt | 129901                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 6,958.00      | 177.00           |
| 01-12-<br>2017 | Sales   | 755                     | Maintenance Bill [December 2017-18]        | 3,479.00                     | 0.00                               | 3.00  | 3,482.00                      | 0.00          | 3,659.00         |

| 01-01-<br>2018 | Sales   | 849    | Maintenance Bill [January 2017-18]         | 3,479.00 | 0.00 | 64.00 | 3,543.00 | 0.00            | 7,202.00       |
|----------------|---------|--------|--|----------|------|-------|----------|-----------------|----------------|
| 16-01-<br>2018 | Receipt | 129902 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 10,437.00       | 3,235.00       |
| 01-02-<br>2018 | Sales   | 943    | Maintenance Bill<br>[February 2017-18]     | 3,479.00 | 0.00 | 0.00  | 3,479.00 | 0.00            | 244.00         |
|                |         |        |  |          |      |       | To       | otal Dues (Rs.) | 244.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# SAMEER A. SANKHE

| Wing:B         | Unit N  | o:B201                  | Residence No:                              | Mobile No                    | :9323951425 <b>E</b>               | E <b>mail ID:</b> s                         | ankhesam                | eer77@gmail.c | com              |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|---------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00          | 0.00             |
| 01-04-<br>2017 | Sales   | 26                      | Maintenance Bill [April 2017-18]           | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |
| 30-04-<br>2017 | Receipt | 195711                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,487.00      | 0.00             |
| 01-05-<br>2017 | Sales   | 120                     | Maintenance Bill [May 2017-18]             | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |
| 20-05-<br>2017 | Receipt | 195713                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,487.00      | 0.00             |
| 01-06-<br>2017 | Sales   | 214                     | Maintenance Bill [June 2017-18]            | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |
| 30-06-<br>2017 | Receipt | 195716                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,487.00      | 0.00             |
| 01-07-<br>2017 | Sales   | 309                     | Maintenance Bill [July 2017-18]            | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |
| 24-07-<br>2017 | Receipt | 195718                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,487.00      | 0.00             |
| 01-08-<br>2017 | Sales   | 403                     | Maintenance Bill<br>[August 2017-18]       | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |
| 24-08-<br>2017 | Receipt | 195719                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,487.00      | 0.00             |
| 01-09-<br>2017 | Sales   | 472                     | Maintenance Bill<br>[September 2017-18]    | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |
| 16-09-<br>2017 | Receipt | 256702                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,487.00      | 0.00             |
| 01-10-<br>2017 | Sales   | 568                     | Maintenance Bill [October 2017-18]         | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |
| 21-10-<br>2017 | Receipt | 256703                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,487.00      | 0.00             |
| 01-11-<br>2017 | Sales   | 662                     | Maintenance Bill [November 2017-18]        | 2,487.00                     | 0.00                               | 0.00  | 2,487.00                | 0.00          | 2,487.00         |

| 29-11-<br>2017 | Receipt | 195720 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,487.00        | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-12-<br>2017 | Sales   | 756    | Maintenance Bill [December 2017-18]        | 2,487.00 | 0.00 | 0.00 | 2,487.00 | 0.00            | 2,487.00         |
| 19-12-<br>2017 | Receipt | 256704 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,487.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 850    | Maintenance Bill [January 2017-18]         | 2,487.00 | 0.00 | 0.00 | 2,487.00 | 0.00            | 2,487.00         |
| 23-01-<br>2018 | Receipt | 256706 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,487.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 944    | Maintenance Bill [February 2017-18]        | 2,487.00 | 0.00 | 0.00 | 2,487.00 | 0.00            | 2,487.00         |
|                |         |        |  |          |      |      | То       | otal Dues (Rs.) | 2,487.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### VIVEK NAIK

**Mobile No:**9867016474 Wing:B Unit No:B202 **Residence No:** Email ID: Vsssn1871@gmail.com Interest Sub Debit Adjustment on **Total** (Rs.) **Balance** Date Voucher ChequeNo/Bill Number **Particular** Credit/RebateArrears Credit (Rs.) (Rs.) (Rs.) (B) (**Rs.**) (A) A+B+C) (C)01-Opening 04-0.000.00 0.00 25,192.00 0.0025,192.00 Balance 2017 01-Maintenance 04-Sales 27 Bill [April 2,628.00 0.00 388.00 3,016.00 0.0028,208.00 2017 2017-18] JANASEVA 16-SAHAKARI 0.00 Receipt 0.00 0.00 0.00 2,628.00 25,580.00 04-224678 **BANK** 2017 (BORIVLI) LTD 01-Maintenance 448.00 3,076.00 0.0028,656.00 05-Sales 121 2,628.00 0.00 Bill [May 2017 2017-18] JANASEVA 08-SAHAKARI Receipt NEFT[TRXN:SBIN517128783965] BANK 0.00 0.00 2,628.00 26,028.00 05-0.00 0.00 2017 (BORIVLI) LTD 01-Maintenance 06-Sales 215 Bill [June 2,628.00 455.00 3,083.00 0.0029,111.00 2017-18] 2017 JANASEVA 13-SAHAKARI Receipt | NEFT[TRXN:N164170312635415] BANK 0.00 0.00 0.00 0.00 2,628.00 26,483.00 06-(BORIVLI) 2017 LTD 01-Maintenance 310 2,628.00 0.00 463.00 3,091.00 0.0029,574.00 07-Sales Bill [July 2017 2017-18] JANASEVA 17-SAHAKARI 07-Receipt | NEFT[TRXN:N198170332701350] | BANK 0.00 0.00 0.00 0.00 2,628.00 26,946.00 2017 (BORIVLI) LTD Maintenance 01-Bill 08-404 2,628.00 0.00 472.00 3,100.00 0.0030,046.00 Sales [August 2017 2017-18]

| 16-<br>08-<br>2017 | Receipt | NEFT[TRXN:N228170350455512] | (BORIVLI)<br>LTD                                 | 0.00     | 0.00 | 0.00   | 0.00     | 2,628.00 27,4  | 18.00 |
|--------------------|---------|-----------------------------|--|----------|------|--------|----------|----------------|-------|
| 01-<br>09-<br>2017 | Sales   | 473                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 2,628.00 | 0.00 | 480.00 | 3,108.00 | 0.0030,52      | 26.00 |
| 14-<br>09-<br>2017 | Receipt | NEFT[TRXN:N257170368061267] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 2,628.00 27,89 | 98.00 |
| 01-<br>10-<br>2017 | Sales   | 569                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,628.00 | 0.00 | 488.00 | 3,116.00 | 0.0031,0       | 14.00 |
| 23-<br>10-<br>2017 | Receipt | NEFT[TRXN:N296170393918362] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00   | 0.00     | 2,628.00 28,38 | 86.00 |
| 01-<br>11-<br>2017 | Sales   | 663                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,628.00 | 0.00 | 497.00 | 3,125.00 | 0.0031,5       | 11.00 |
| 14-<br>11-<br>2017 | Receipt | NEFT[TRXN:n318170409954332] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 2,628.00 28,88 | 83.00 |
| 01-<br>12-<br>2017 | Sales   | 757                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,628.00 | 0.00 | 505.00 | 3,133.00 | 0.0032,0       | 16.00 |
| 07-<br>12-<br>2017 | Receipt | NEFT[TRXN:N341170426486897] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 2,628.00 29,38 | 88.00 |
| 01-<br>01-<br>2018 | Sales   | 851                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,628.00 | 0.00 | 514.00 | 3,142.00 | 0.0032,53      | 30.00 |
| 27-<br>01-<br>2018 | Receipt |                             | JANASEVA<br>SAHAKARI                             |          | 0.00 | 0.00   | 0.00     | 2,628.00 29,90 | 02.00 |
| 01-<br>02-<br>2018 | Sales   | 945                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,628.00 | 0.00 | 523.00 | 3,151.00 | 0.0033,05      | 53.00 |

| 09-<br>02-<br>2018 | _ | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00 | 0.00 | 0.00 | 2,628.00        | 30,425.00         |
|--------------------|---|--|------|------|------|-----------------|-------------------|
|                    |   |  |      |      | То   | otal Dues (Rs.) | 30,425.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# CHANCHAL UCHIL

| Wing:B         | Unit N  | o:B203                  | Residence No:                              | Mobile No                    | :9004696609                        |       | nemantuc                      | hil@hotmail.c | om               |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|-------|-------------------------------|---------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | (Re)  | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00          | 0.00             |
| 01-04-<br>2017 | Sales   | 28                      | Maintenance Bill [April 2017-18]           | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |
| 28-04-<br>2017 | Receipt | 116                     | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,032.00      | 0.00             |
| 01-05-<br>2017 | Sales   | 122                     | Maintenance Bill [May 2017-18]             | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |
| 31-05-<br>2017 | Receipt | 000119                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,032.00      | 0.00             |
| 01-06-<br>2017 | Sales   | 216                     | Maintenance Bill [June 2017-18]            | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |
| 01-07-<br>2017 | Sales   | 311                     | Maintenance Bill [July 2017-18]            | 3,032.00                     | 0.00                               | 53.00 | 3,085.00                      | 0.00          | 6,117.00         |
| 31-07-<br>2017 | Receipt | 000055                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 6,117.00      | 0.00             |
| 01-08-<br>2017 | Sales   | 405                     | Maintenance Bill [August 2017-18]          | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |
| 30-08-<br>2017 | Receipt | 000057                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,032.00      | 0.00             |
| 01-09-<br>2017 | Sales   | 474                     | Maintenance Bill [September 2017-18]       | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |
| 30-09-<br>2017 | Receipt | 000055                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,032.00      | 0.00             |
| 01-10-<br>2017 | Sales   | 570                     | Maintenance Bill [October 2017-18]         | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |
| 31-10-<br>2017 | Receipt | 000059                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,032.00      | 0.00             |
| 01-11-<br>2017 | Sales   | 664                     | Maintenance Bill [November 2017-18]        | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |
| 30-11-<br>2017 | Receipt | 000063                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,032.00      | 0.00             |
| 01-12-<br>2017 | Sales   | 758                     | Maintenance Bill [December 2017-18]        | 3,032.00                     | 0.00                               | 0.00  | 3,032.00                      | 0.00          | 3,032.00         |

| 01-01-<br>2018 | Sales | 852 | Maintenance Bill [January 2017-18]  | 3,032.00 | 0.00 | 53.00  | 3,085.00 | 0.00            | 6,117.00         |
|----------------|-------|-----|-------------------------------------|----------|------|--------|----------|-----------------|------------------|
| 01-02-<br>2018 | Sales | 946 | Maintenance Bill [February 2017-18] | 3,032.00 | 0.00 | 106.00 | 3,138.00 | 0.009           | 9,255.00         |
|                |       |     |                                     |          |      |        | To       | otal Dues (Rs.) | 9,255.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# **ULKA DIXIT**

| Wing               | g:B U   | nit No:B204 Residence N    | No:  | Mobile N                     | No:9320085515                      | Emai  | ID:ulkad                | 2010@gmail.co | m                |
|--------------------|---------|----------------------------|--|------------------------------|------------------------------------|---|-------------------------|---------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number       | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                            | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00  | 25,185.00               | 0.002         | 25,185.00        |
| 01-<br>04-<br>2017 | Sales   | 29                         | Maintenance<br>Bill [April<br>2017-18]           | 2,983.00                     | 0.00                               | 395.00                                      | 3,378.00                | 0.002         | 28,563.00        |
| 28-<br>04-<br>2017 | Receipt | 535467                     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                    | 2,983.00 2    | 25,580.00        |
| 01-<br>05-<br>2017 | Sales   | 123                        | Maintenance<br>Bill [May<br>2017-18]             | 3,983.00                     | 0.00                               | 448.00                                      | 4,431.00                | 0.003         | 80,011.00        |
| 01-<br>06-<br>2017 | Sales   | 217                        | Maintenance<br>Bill [June<br>2017-18]            | 7,483.00                     | 0.00                               | 517.00                                      | 8,000.00                | 0.003         | 38,011.00        |
| 30-<br>06-<br>2017 | Receipt | 014854                     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                    | 7,483.00 3    | 80,528.00        |
| 30-<br>06-<br>2017 | Receipt | 014853                     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                    | 3,983.00 2    | 26,545.00        |
| 01-<br>07-<br>2017 | Sales   | 312                        | Maintenance<br>Bill [July<br>2017-18]            | 3,483.00                     | 0.00                               | 465.00                                      | 3,948.00                | 0.003         | 80,493.00        |
| 17-<br>07-<br>2017 |         | NEFT[TRXN:090011888109608] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00  | 0.00                    | 3,483.00 2    | 27,010.00        |
| 01-<br>08-<br>2017 | Sales   | 406                        | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,483.00                     | 0.00                               | 473.00                                      | 3,956.00                | 0.003         | 80,966.00        |

| 24-<br>08-<br>2017 | Receipt | NEFT[TRXN:090011889092855] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 3,483.00 27,483.00           |
|--------------------|---------|----------------------------|--|----------|------|--------|----------|------------------------------|
| 01-<br>09-<br>2017 | Sales   | 475                        | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,483.00 | 0.00 | 481.00 | 3,964.00 | 0.0031,447.00                |
| 25-<br>09-<br>2017 | Receipt | 5570801                    | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 3,483.00 27,964.00           |
| 01-<br>10-<br>2017 | Sales   | 571                        | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,483.00 | 0.00 | 489.00 | 3,972.00 | 0.0031,936.00                |
| 26-<br>10-<br>2017 | Receipt | NEFT[TRXN:090011880765324] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 3,483.00 28,453.00           |
| 01-<br>11-<br>2017 | Sales   | 665                        | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,483.00 | 0.00 | 498.00 | 3,981.00 | 0.0032,434.00                |
| 16-<br>11-<br>2017 | Receipt | NEFT[TRXN:732016167440]    | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 3,483.00 28,951.00           |
| 01-<br>12-<br>2017 | Sales   | 759                        | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,483.00 | 0.00 | 507.00 | 3,990.00 | 0.0032,941.00                |
| 01-<br>01-<br>2018 | Sales   | 853                        | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,483.00 | 0.00 | 568.00 | 4,051.00 | 0.0036,992.00                |
| 24-<br>01-<br>2018 | Receipt | NEFT[TRXN:802410456774]    | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 3,483.00 33,509.00           |
| 01-<br>02-<br>2018 | Sales   | 947                        | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,483.00 | 0.00 | 586.00 | 4,069.00 | 0.0037,578.00                |
|                    |         |                            |  |          |      |        | Tot      | al Dues (Rs.) 37,578.00 (Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### SALIL SURESH NERURKAR

Wing:B Unit No:B301 **Residence No: Mobile No:**9820759988 Email ID:roopali1110@yahoo.com Interest **Debit** Sub Adjustment (**Rs.**) on **Total** Balance Credit/RebateArrears Credit (Rs.) Date Voucher ChequeNo/Bill Number **Particular** (Rs.) (**Rs.**) (B) (**Rs.**) A+B+C(A)  $(\mathbf{C})$ 01-Opening 04-0.00 0.00 0.00 0.00 0.00 0.00 Balance 2017 01-Maintenance 04-Sales 30 Bill [April 3,437.00 0.00 0.00 3,437.00 0.003,437.00 2017 2017-18] 01-Maintenance 2,937.00 05-Sales 124 Bill [May 0.00 60.00 2,997.00 0.006,434.00 2017-18] 2017 JANASEVA 06-SAHAKARI NEFT[TRXN:712622176492] 0.00 0.00 0.00 0.00 05-Receipt BANK 0.00 6,434.00 (BORIVLI) 2017 LTD 01-Maintenance Bill [June 2,937.00 06-Sales 218 0.00 0.00 2,937.00 0.002,937.00 2017 2017-18] JANASEVA 27-SAHAKARI Receipt NEFT[TRXN:717821189041] **BANK** 0.00 0.00 0.00 0.00 2,937.00 0.00 06-2017 (BORIVLI) LTD 01-Maintenance 07-Sales 313 Bill [July 2,937.00 0.00 0.00 2,937.00 0.002,937.00 2017 2017-18] Maintenance 01-Bill 08-Sales 407 2,937.00 0.00 51.00 2,988.00 0.005,925.00 August 2017 2017-18] Maintenance 01-Bill 09-Sales 476 2.937.00 0.00 103.00 3,040.00 0.008,965.00 [September 2017 2017-18] JANASEVA 14-SAHAKARI Receipt | NEFT[TRXN:N2571703681627831 BANK 0.00 0.00 09-0.00 0.00 8,965.00 0.00 2017 (BORIVLI) LTD Maintenance 01-Bill 10-Sales 572 2,937.00 0.00 0.00 2,937.00 0.002,937.00 October 2017 2017-18]

| 01-<br>11-<br>2017 | Sales   | 666                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,937.00 | 0.00 | 51.00 | 2,988.00 | 0.00          | 5,925.00         |
|--------------------|---------|-----------------------------|--|----------|------|-------|----------|---------------|------------------|
| 30-<br>11-<br>2017 | Receipt | NEFT[TRXN:N334170419990890] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 5,925.00      | 0.00             |
| 01-<br>12-<br>2017 | Sales   | 760                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,937.00 | 0.00 | 0.00  | 2,937.00 | 0.002         | 2,937.00         |
| 26-<br>12-<br>2017 | Receipt | NEFT[TRXN:736019104225]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,937.00      | 0.00             |
| 01-<br>01-<br>2018 | Sales   | 854                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,937.00 | 0.00 | 0.00  | 2,937.00 | 0.002         | 2,937.00         |
| 01-<br>02-<br>2018 | Sales   | 948                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,937.00 | 0.00 | 51.00 | 2,988.00 | 0.003         | 5,925.00         |
|                    |         |                             |  |          |      |       | Tot      | al Dues (Rs.) | 5,925.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### BHUPESH N. SINGH

Wing:B Unit No:B302 Mobile No:9820419123 Email ID:Bhupeshn.singh@gmail.com **Residence No: Interest** Sub **Debit** Adjustment on **Total** (**Rs.**) Date Voucher ChequeNo/Bill Number **Particular** Credit/Rebate Arrears Credit (Rs.) (**Rs.**) (B) (**Rs.**) (A) A+B+C) (C) 01-04-0.00 Opening Balance 0.00 0.00 0.00 1,359.00 2017 01-04-Maintenance Bill [April Sales 31 3,551.00 0.00 24.00 3,575.00 0.00 2017 2017-181 01-05-Maintenance Bill [May Sales 125 2,551.00 0.00 86.00 2,637.00 0.00 2017 2017-18] 01-06-Maintenance Bill [June -1,949.00 0.00 131.00 -1,818.00 0.00 Sales 283 2017 2017-18] JANASEVA 19-06-Receipt | NEFT[TRXN:717021456052] SAHAKARI BANK 0.00 0.00 0.00 0.00 5,753.00 2017 (BORIVLI) LTD 01-07-Maintenance Bill [July Sales 314 2,551.00 0.00 0.00 2,551.00 0.00 2017 2017-18] 01-08-Maintenance Bill Sales 408 2,551.00 0.00 45.00 2,596.00 0.00 2017 [August 2017-18] 01-09-Maintenance Bill 477 89.00 2,640.00 Sales 2,551.00 0.00 0.00 2017 [September 2017-18] JANASEVA 12-09-Receipt | NEFT[TRXN:725510157495] SAHAKARI BANK 0.00 0.00 0.00 0.00 5,147.00 2017 (BORIVLI) LTD 01-10-Maintenance Bill Sales 573 2.551.00 0.00 46.00 2.597.00 0.00 2017 [October 2017-18] 01-11-Maintenance Bill Sales 667 2,551.00 0.00 91.00 2,642.00 0.00 2017 [November 2017-18] 01-12-Maintenance Bill Sales 761 2,551.00 0.00 135.00 2,686.00 0.00 2017 [December 2017-18] 01-01-Maintenance Bill 855 0.00 180.00 2,731.00 0.00 Sales 2,551.00 2018 [January 2017-18] 01-02-Maintenance Bill 949 0.00 Sales 2,551.00 225.00 2,776.00 0.00 2018 [February 2017-18]

Total Dues (Rs.)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# RAJENDRA MANJREKAR

Wing:B Unit No:B303 Residence No: Mobile No: 9371252577 Email ID:bharat.dharod@studioroopkala.com

| wing.b         | Cilit   | 0.0303                  | 9371252577 Email 1D. bharat. dharod@studioroopkara.com |                              |                                    |   |                               |              | .com             |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular   | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance  | 0.00                         | 0.00                               | 0.00  | 0.00                          | 5,880.00     | 5,880.00         |
| 01-04-<br>2017 | Sales   | 32                      | Maintenance Bill [April 2017-18]                       | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      |              | 2,799.00         |
| 30-04-<br>2017 | Receipt | 490572                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD             | 0.00                         | 0.00                               | 0.00  | 0.00                          |              |                  |
| 01-05-<br>2017 | Sales   | 126                     | Maintenance Bill [May 2017-18]                         | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      | 0.00         | 4,109.00         |
| 01-06-<br>2017 | Sales   | 220                     | Maintenance Bill [June 2017-18]                        | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      |              | 1,028.00         |
| 01-07-<br>2017 | Sales   | 315                     | Maintenance Bill [July 2017-18]                        | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      |              | 2,053.00         |
| 01-08-<br>2017 | Sales   | 409                     | Maintenance Bill<br>[August 2017-18]                   | 3,081.00                     | 0.00                               | 36.00                                       | 3,117.00                      | 0.00         | 5,170.00         |
| 01-09-<br>2017 | Sales   | 478                     | Maintenance Bill [September 2017-18]                   | 3,081.00                     | 0.00                               | 90.00                                       | 3,171.00                      | 0.00         | 8,341.00         |
| 26-09-<br>2017 | Receipt | 358708                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD             | 0.00                         | 0.00                               | 0.00  | 0.00                          | 8,341.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 574                     | Maintenance Bill [October 2017-18]                     | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      | 0.00         | 3,081.00         |
| 31-10-<br>2017 | Receipt | 1                       | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD             | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,081.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 668                     | Maintenance Bill [November 2017-18]                    | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      | 0.00         | 3,081.00         |
| 20-11-<br>2017 | Receipt | NEFT[TRXN:.]            | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD             | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,081.00     | 0.00             |
| 01-12-<br>2017 | Sales   | 762                     | Maintenance Bill [December 2017-18]                    | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      | 0.00         | 3,081.00         |
| 20-12-<br>2017 | Receipt | NEFT[TRXN:-]            | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD             | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,081.00     | 0.00             |
| 01-01-<br>2018 | Sales   | 856                     | Maintenance Bill [January 2017-18]                     | 3,081.00                     | 0.00                               | 0.00  | 3,081.00                      | 0.00         | 3,081.00         |
| 19-01-<br>2018 | Receipt | NEFT[TRXN:1]            | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD             | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,081.00     | 0.00             |

| 01-02-<br>2018 | Sales | 950 | Maintenance Bill [February 2017-18] | 3,081.00 | 0.00 | 0.00 | 3,081.00 | 0.003,081.00                  |
|----------------|-------|-----|-------------------------------------|----------|------|------|----------|-------------------------------|
|                |       |     |                                     |          |      |      | То       | otal Dues (Rs.) 3,081.00 (Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

| USHA | C. POOJARI           |                             |
|------|----------------------|-----------------------------|
| No.  | Mobile No.9967278065 | Email ID:canopiary@yahoo in |

| Wing:B         | Unit N  | <b>o:</b> B304          | Residence No: Mobile No:9967278065 Email ID:capoojary@yahoo.in |                              |                                    |   |                         |              |                  |  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|------------------|--|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular   | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |  |
| 01-04-<br>2017 |         |                         | Opening Balance  | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00         | 0.00             |  |
| 01-04-<br>2017 | Sales   | 33                      | Maintenance Bill [April 2017-18]                               | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |
| 30-04-<br>2017 | Receipt | 917396                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,483.00     | 0.00             |  |
| 01-05-<br>2017 | Sales   | 127                     | Maintenance Bill [May 2017-18]                                 | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |
| 31-05-<br>2017 | Receipt | 558829                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,483.00     | 0.00             |  |
| 01-06-<br>2017 | Sales   | 221                     | Maintenance Bill [June 2017-18]                                | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |
| 30-06-<br>2017 | Receipt | 003801                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,483.00     | 0.00             |  |
| 01-07-<br>2017 | Sales   | 316                     | Maintenance Bill [July 2017-18]                                | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |
| 31-07-<br>2017 | Receipt | 917398                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,483.00     | 0.00             |  |
| 01-08-<br>2017 | Sales   | 410                     | Maintenance Bill [August 2017-18]                              | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |
| 31-08-<br>2017 | Receipt | 003805                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,483.00     | 0.00             |  |
| 01-09-<br>2017 | Sales   | 479                     | Maintenance Bill [September 2017-18]                           | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |
| 01-10-<br>2017 | Sales   | 575                     | Maintenance Bill [October 2017-18]                             | 3,483.00                     | 0.00                               | 61.00                                       | 3,544.00                | 0.00         | 7,027.00         |  |
| 27-10-<br>2017 | Receipt | 917399                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 7,027.00     | 0.00             |  |
| 01-11-<br>2017 | Sales   | 669                     | Maintenance Bill [November 2017-18]                            | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |
| 29-11-<br>2017 | Receipt | 917400                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,483.00     | 0.00             |  |
| 01-12-<br>2017 | Sales   | 763                     | Maintenance Bill [December 2017-18]                            | 3,483.00                     | 0.00                               | 0.00  | 3,483.00                | 0.00         | 3,483.00         |  |

| 29-12-<br>2017                   | Receipt | 917401 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,483.00         | 0.00     |
|----------------------------------|---------|--------|--|----------|------|------|----------|------------------|----------|
| 01-01-<br>2018                   | Sales   | 857    | Maintenance Bill [January 2017-18]         | 3,483.00 | 0.00 | 0.00 | 3,483.00 | 0.00             | 3,483.00 |
| 31-01-<br>2018                   | Receipt | 003809 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,483.00         | 0.00     |
| 01-02-<br>2018                   | Sales   | 951    | Maintenance Bill<br>[February 2017-18]     | 2,983.00 | 0.00 | 0.00 | 2,983.00 | 0.00             | 2,983.00 |
| Total Dues (Rs.) <sup>2,98</sup> |         |        |  |          |      |      |          | 2,983.00<br>(Dr) |          |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# KAILASHNATH P. GUPTA

| Wing:B         | Unit N  | <b>o:</b> B401          | Residence No: Mobile No:8691883232 Email ID:kailashca97@gmail.com |                              |                                    |   |                         |              |               |  |
|----------------|---------|-------------------------|---|------------------------------|------------------------------------|---|-------------------------|--------------|---------------|--|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular  | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance (Rs.) |  |
| 01-04-<br>2017 |         |                         | Opening Balance   | 0.00                         | 0.00                               | 0.00  | 22,443.00               | 0.00         | 22,443.0      |  |
| 01-04-<br>2017 | Sales   | 34                      | Maintenance Bill [April 2017-18]                                  | 2,437.00                     | 0.00                               | 346.00                                      | 2,783.00                | 0.00         | 25,226.0      |  |
| 28-04-<br>2017 | Receipt | 104707                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                        | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,437.00     | 22,789.0      |  |
| 01-05-<br>2017 | Sales   | 128                     | Maintenance Bill [May 2017-18]                                    | 2,437.00                     | 0.00                               | 399.00                                      | 2,836.00                | 0.00         | 25,625.0      |  |
| 31-05-<br>2017 | Receipt | 104708                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                        | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,437.00     | 23,188.0      |  |
| 01-06-<br>2017 | Sales   | 222                     | Maintenance Bill [June 2017-18]                                   | 2,437.00                     | 0.00                               | 406.00                                      | 2,843.00                | 0.00         | 26,031.0      |  |
| 30-06-<br>2017 | Receipt | 104710                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                        | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,437.00     | 23,594.0      |  |
| 01-07-<br>2017 | Sales   | 317                     | Maintenance Bill [July 2017-18]                                   | 2,437.00                     | 0.00                               | 413.00                                      | 2,850.00                | 0.00         | 26,444.0      |  |
| 31-07-<br>2017 | Receipt | 104703                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                        | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,437.00     | 24,007.0      |  |
| 01-08-<br>2017 | Sales   | 411                     | Maintenance Bill<br>[August 2017-18]                              | 2,437.00                     | 0.00                               | 420.00                                      | 2,857.00                | 0.00         | 26,864.0      |  |
| 01-09-<br>2017 | Sales   | 480                     | Maintenance Bill [September 2017-18]                              | 2,437.00                     | 0.00                               | 463.00                                      | 2,900.00                | 0.00         | 29,764.0      |  |
| 26-09-<br>2017 | Receipt | 104704                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                        | 0.00                         | 0.00                               | 0.00  | 0.00                    | 4,874.00     | 24,890.0      |  |
| 01-10-<br>2017 | Sales   | 576                     | Maintenance Bill [October 2017-18]                                | 2,437.00                     | 0.00                               | 436.00                                      | 2,873.00                | 0.00         | 27,763.0      |  |
| 31-10-<br>2017 | Receipt | 104718                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                        | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,437.00     | 25,326.0      |  |
| 01-11-<br>2017 | Sales   | 670                     | Maintenance Bill<br>[November 2017-18]                            | 2,437.00                     | 0.00                               | 443.00                                      | 2,880.00                | 0.00         | 28,206.0      |  |
| 29-11-<br>2017 | Receipt | 104719                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD                        | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,437.00     | 25,769.0      |  |
| 01-12-<br>2017 | Sales   | 764                     | Maintenance Bill [December 2017-18]                               | 2,437.00                     | 0.00                               | 451.00                                      | 2,888.00                | 0.00         | 28,657.0      |  |

| 20-12-<br>2017          | Receipt | 104722 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00   | 0.00     | 2,437.00 | 26,220.00         |
|-------------------------|---------|--------|--|----------|------|--------|----------|----------|-------------------|
| 01-01-<br>2018          | Sales   | 858    | Maintenance Bill [January 2017-18]         | 2,437.00 | 0.00 | 459.00 | 2,896.00 | 0.00     | 29,116.00         |
| 29-01-<br>2018          | Receipt | 104725 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00   | 0.00     | 2,437.00 | 26,679.00         |
| 01-02-<br>2018          | Sales   | 952    | Maintenance Bill [February 2017-18]        | 2,437.00 | 0.00 | 467.00 | 2,904.00 | 0.00     | 29,583.00         |
| Total Dues (Rs.) 29,583 |         |        |  |          |      |        |          |          | 29,583.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# FRANCIS MACHADO

Wing:B Unit No:B402 Residence No: Mobile No: Email ID: francis.machado@writerinformation.com

| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance (Rs.) |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|---------------|
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00         | 0.00          |
| 01-04-<br>2017 | Sales   | 35                      | Maintenance Bill [April 2017-18]           | 3,501.00                     | 0.00                               | 0.00  | 3,501.00                | 0.00         | 3,501.00      |
| 30-04-<br>2017 | Receipt | 115                     | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,501.00     | 0.00          |
| 01-05-<br>2017 | Sales   | 129                     | Maintenance Bill [May 2017-18]             | 3,001.00                     | 0.00                               | 0.00  | 3,001.00                | 0.00         | 3,001.00      |
| 31-05-<br>2017 | Receipt | 000118                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,001.00     | 0.00          |
| 01-06-<br>2017 | Sales   | 223                     | Maintenance Bill [June 2017-18]            | 3,001.00                     | 0.00                               | 0.00  | 3,001.00                | 0.00         | 3,001.00      |
| 30-06-<br>2017 | Receipt | 000121                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,001.00     | 0.00          |
| 01-07-<br>2017 | Sales   | 318                     | Maintenance Bill [July 2017-18]            | 3,001.00                     | 0.00                               | 0.00  | 3,001.00                | 0.00         | 3,001.00      |
| 01-08-<br>2017 | Sales   | 412                     | Maintenance Bill [August 2017-18]          | 3,001.00                     | 0.00                               | 53.00                                       | 3,054.00                | 0.00         | 6,055.00      |
| 31-08-<br>2017 | Receipt | 000133                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 6,055.00     | 0.00          |
| 01-09-<br>2017 | Sales   | 481                     | Maintenance Bill [September 2017-18]       | 3,001.00                     | 0.00                               | 0.00  | 3,001.00                | 0.00         | 3,001.00      |
| 01-10-<br>2017 | Sales   | 577                     | Maintenance Bill [October 2017-18]         | 3,001.00                     | 0.00                               | 53.00                                       | 3,054.00                | 0.00         | 6,055.00      |
| 01-11-<br>2017 | Sales   | 671                     | Maintenance Bill [November 2017-18]        | 3,001.00                     | 0.00                               | 105.00                                      | 3,106.00                | 0.00         | 9,161.00      |
| 01-12-<br>2017 | Sales   | 765                     | Maintenance Bill [December 2017-18]        | 2,501.00                     | 0.00                               | 158.00                                      | 2,659.00                | 0.00         | 11,820.00     |
| 29-12-<br>2017 | Receipt | 000145                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 11,820.00    | 0.00          |
| 01-01-<br>2018 | Sales   | 859                     | Maintenance Bill [January 2017-18]         | 3,001.00                     | 0.00                               | 0.00  | 3,001.00                | 0.00         | 3,001.00      |
| 30-01-<br>2018 | Receipt | 000148                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,001.00     | 0.00          |

| 01-02-<br>2018 | Sales | 953 | Maintenance Bill [February 2017-18] | 3,001.00 | 0.00 | 0.00 | 3,001.00 | 0.00            | 3,001.00         |
|----------------|-------|-----|-------------------------------------|----------|------|------|----------|-----------------|------------------|
|                |       |     |                                     |          |      |      | To       | otal Dues (Rs.) | 3,001.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# **VIRRAJ S. MORE**

| Wing:B         | UIIILN  | <b>o:</b> B403          | Residence No: N                            | Todhe Mo:                    | 9820844424 <b>E</b> 1              |        | nonav.moi                     | e@reamman.   | COIII            |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|--------|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | (Re)   | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00   | 200.00                        | 0.00         | 200.00           |
| 01-04-<br>2017 | Sales   | 36                      | Maintenance Bill [April 2017-18]           | 3,081.00                     | 0.00                               | 0.00   | 3,081.00                      | 0.00         | 3,281.00         |
| 30-04-<br>2017 | Receipt | 184754                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                          | 3,081.00     | 200.00           |
| 01-05-<br>2017 | Sales   | 130                     | Maintenance Bill [May 2017-18]             | 3,081.00                     | 0.00                               | 0.00   | 3,081.00                      | 0.00         | 3,281.00         |
| 01-06-<br>2017 | Sales   | 224                     | Maintenance Bill [June 2017-18]            | 3,081.00                     | 0.00                               | 54.00  | 3,135.00                      | 0.00         | 6,416.00         |
| 27-06-<br>2017 | Receipt | 184759                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                          | 6,216.00     | 200.00           |
| 01-07-<br>2017 | Sales   | 319                     | Maintenance Bill [July 2017-18]            | 3,081.00                     | 0.00                               | 0.00   | 3,081.00                      | 0.00         | 3,281.00         |
| 01-08-<br>2017 | Sales   | 413                     | Maintenance Bill [August 2017-18]          | 3,081.00                     | 0.00                               | 54.00  | 3,135.00                      | 0.00         | 6,416.00         |
| 01-09-<br>2017 | Sales   | 482                     | Maintenance Bill<br>[September 2017-18]    | 3,081.00                     | 0.00                               | 108.00 | 3,189.00                      | 0.00         | 9,605.00         |
| 16-09-<br>2017 | Receipt | 000025                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                          | 4,065.00     | 5,540.00         |
| 16-09-<br>2017 | Receipt | 000046                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                          | 2,151.00     | 3,389.00         |
| 01-10-<br>2017 | Sales   | 578                     | Maintenance Bill [October 2017-18]         | 3,081.00                     | 0.00                               | 56.00  | 3,137.00                      | 0.00         | 6,526.00         |
| 01-11-<br>2017 | Sales   | 672                     | Maintenance Bill [November 2017-18]        | 3,081.00                     | 0.00                               | 110.00 | 3,191.00                      | 0.00         | 9,717.00         |
| 21-11-<br>2017 | Receipt | 231853                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                          | 9,517.00     | 200.00           |
| 01-12-<br>2017 | Sales   | 766                     | Maintenance Bill [December 2017-18]        | 3,081.00                     | 0.00                               | 0.00   | 3,081.00                      | 0.00         | 3,281.00         |
| 30-12-<br>2017 | Receipt | 231857                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                          | 3,081.00     | 200.00           |
| 01-01-<br>2018 | Sales   | 860                     | Maintenance Bill [January 2017-18]         | 3,081.00                     | 0.00                               | 0.00   | 3,081.00                      | 0.00         | 3,281.00         |

| 01-02-<br>2018 | Sales | 954 | Maintenance Bill<br>[February 2017-18] | 3,081.00 | 0.00 | 54.00 | 3,135.00 | 0.006,416.00                  |
|----------------|-------|-----|--|----------|------|-------|----------|-------------------------------|
|                |       |     |  |          |      |       | То       | otal Dues (Rs.) 6,416.00 (Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# **SHEKHAR GAITONDE**

| Wing:B         | Unitiv  | <b>o:</b> B404          | Residence No:                              | VIODIIC I (O                 | :9819599297 <b>F</b>               |   |                               | onde @ gman.e   | OIII            |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|-----------------|-----------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)    | Balance (Rs.)   |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00            | 0.00            |
| 01-04-<br>2017 | Sales   | 37                      | Maintenance Bill [April 2017-18]           | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      | 0.00            | 3,160.00        |
| 28-04-<br>2017 | Receipt | 322461                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,160.00        | 0.00            |
| 01-05-<br>2017 | Sales   | 131                     | Maintenance Bill [May 2017-18]             | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      | 0.00            | 3,160.00        |
| 01-06-<br>2017 | Sales   | 225                     | Maintenance Bill [June 2017-18]            | 3,160.00                     | 0.00                               | 55.00                                       | 3,215.00                      | 0.00            | 6,375.00        |
| 01-07-<br>2017 | Sales   | 320                     | Maintenance Bill [July 2017-18]            | 3,160.00                     | 0.00                               | 111.00                                      | 3,271.00                      | 0.00            | 9,646.00        |
| 31-07-<br>2017 | Receipt | 06352                   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 9,646.00        | 0.00            |
| 01-08-<br>2017 | Sales   | 414                     | Maintenance Bill [August 2017-18]          | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      | 0.00            | 3,160.00        |
| 01-09-<br>2017 | Sales   | 483                     | Maintenance Bill [September 2017-18]       | 3,160.00                     | 0.00                               | 55.00                                       | 3,215.00                      | 0.00            | 6,375.00        |
| 01-10-<br>2017 | Sales   | 579                     | Maintenance Bill [October 2017-18]         | 3,160.00                     | 0.00                               | 111.00                                      | 3,271.00                      | 0.00            | 9,646.00        |
| 01-11-<br>2017 | Sales   | 673                     | Maintenance Bill<br>[November 2017-18]     | 3,160.00                     | 0.00                               | 166.00                                      | 3,326.00                      | 0.00            | 12,972.00       |
| 01-12-<br>2017 | Sales   | 767                     | Maintenance Bill [December 2017-18]        | 3,160.00                     | 0.00                               | 221.00                                      | 3,381.00                      | 0.00            | 16,353.00       |
| 30-12-<br>2017 | Receipt | 006363                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 16,353.00       | 0.00            |
| 01-01-<br>2018 | Sales   | 861                     | Maintenance Bill [January 2017-18]         | 3,160.00                     | 0.00                               | 0.00  | 3,160.00                      | 0.00            | 3,160.00        |
| 01-02-<br>2018 | Sales   | 955                     | Maintenance Bill<br>[February 2017-18]     | 3,160.00                     | 0.00                               | 55.00                                       | 3,215.00                      | 0.00            | 6,375.00        |
|                |         |                         |  |                              |                                    |   | То                            | otal Dues (Rs.) | 6,375.00<br>(Dr |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# ANIRUDDHA NISHANT PARALIKAR

| Wing:B         | Unit N  | <b>o:</b> B501          | <b>Residence No:</b>                       | Mo                           | bile No:885242                     | 6512  | Email                         | ID:          |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales   | 38                      | Maintenance Bill [April 2017-18]           | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |
| 30-04-<br>2017 | Receipt | 115                     | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,466.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 132                     | Maintenance Bill [May 2017-18]             | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |
| 20-05-<br>2017 | Receipt | 118                     | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,466.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 226                     | Maintenance Bill [June 2017-18]            | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |
| 27-06-<br>2017 | Receipt | 000122                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,466.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 321                     | Maintenance Bill [July 2017-18]            | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |
| 24-07-<br>2017 | Receipt | 000132                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,466.00     | 0.00             |
| 01-08-<br>2017 | Sales   | 415                     | Maintenance Bill [August 2017-18]          | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |
| 24-08-<br>2017 | Receipt | 000135                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,466.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 484                     | Maintenance Bill [September 2017-18]       | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |
| 16-09-<br>2017 | Receipt | 000138                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,466.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 580                     | Maintenance Bill [October 2017-18]         | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |
| 21-10-<br>2017 | Receipt | 000144                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,466.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 674                     | Maintenance Bill [November 2017-18]        | 2,466.00                     | 0.00                               | 0.00  | 2,466.00                      | 0.00         | 2,466.00         |

| 21-11-<br>2017 | Receipt | 148    | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,466.00        | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-12-<br>2017 | Sales   | 768    | Maintenance Bill [December 2017-18]        | 2,466.00 | 0.00 | 0.00 | 2,466.00 | 0.002           | 2,466.00         |
| 09-12-<br>2017 | Receipt | 000201 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,466.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 862    | Maintenance Bill [January 2017-18]         | 2,466.00 | 0.00 | 0.00 | 2,466.00 | 0.002           | 2,466.00         |
| 16-01-<br>2018 | Receipt | 000203 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,466.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 956    | Maintenance Bill<br>[February 2017-18]     | 2,466.00 | 0.00 | 0.00 | 2,466.00 | 0.002           | 2,466.00         |
|                |         |        |  | ·        |      | ·    | To       | otal Dues (Rs.) | 2,466.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# KAUSHAL K. BROCHWALA

Wing:B Unit No:B502 Residence No: Mobile No:9967421662 Email ID:kaushal.br1980@gmail.com

| Wing               | ng:B Unit No:B502 Residence No: |                             |  | Mobile No:9967421662 Email ID:kaushal.br1980@gmail.com |                                    |   |                |              |                  |  |
|--------------------|---------------------------------|-----------------------------|--|--|------------------------------------|---|----------------|--------------|------------------|--|
| Date               | Voucher                         | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A)                           | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | ( <b>Rs.</b> ) | Credit (Rs.) | Balance<br>(Rs.) |  |
| 01-<br>04-<br>2017 |                                 |                             | Opening<br>Balance                               | 0.00   | 0.00                               |   | 0.00           | 0.00         | 0.00             |  |
| 01-<br>04-<br>2017 | Sales                           | 39                          | Maintenance<br>Bill [April<br>2017-18]           | 2,481.00   | 0.00                               | 0.00  | 2,481.00       | 0.00         | 2,481.00         |  |
| 01-<br>05-<br>2017 | Sales                           | 133                         | Maintenance                                      | 2,481.00   | 0.00                               | 43.00                                       | 2,524.00       | 0.00         | 5,005.00         |  |
| 01-<br>06-<br>2017 | Sales                           | 227                         | Maintenance<br>Bill [June<br>2017-18]            | 2,481.00   | 0.00                               | 87.00                                       | 2,568.00       | 0.00         | 7,573.00         |  |
| 22-<br>06-<br>2017 | Receipt                         | NEFT[TRXN:0000717320163914] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00   | 0.00                               | 0.00  | 0.00           | 7,573.00     | 0.00             |  |
| 01-<br>07-<br>2017 | Sales                           | 322                         | Maintenance<br>Bill [July<br>2017-18]            | 2,481.00   | 0.00                               | 0.00  | 2,481.00       | 0.00         | 2,481.00         |  |
| 01-<br>08-<br>2017 | Sales                           | 416                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 2,481.00   | 0.00                               | 43.00                                       | 2,524.00       | 0.00         | 5,005.00         |  |
| 27-<br>08-<br>2017 | Receipt                         | NEFT[TRXN:723910117211]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00   | 0.00                               | 0.00  | 0.00           | 5,266.00     | -261.00          |  |
| 01-<br>09-<br>2017 | Sales                           | 485                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 2,481.00   | 0.00                               | 0.00  | 2,481.00       | 0.00         | 2,220.00         |  |
| 30-<br>09-<br>2017 | Receipt                         | NEFT[TRXN:727311124667]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |  | 0.00                               | 0.00  | 0.00           | 2,614.00     | -394.00          |  |
| 01-<br>10-<br>2017 | Sales                           | 581                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,481.00   | 0.00                               | 0.00  | 2,481.00       | 0.00         | 2,087.00         |  |

|                    |         |                         |  |          |      |        | То       | tal Dues (Rs.) | 0.00<br>(Dr) |
|--------------------|---------|-------------------------|--|----------|------|--------|----------|----------------|--------------|
| 10-<br>02-<br>2018 | Receipt | NEFT[TRXN:804112123885] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 5,096.00       | 0.00         |
| 01-<br>02-<br>2018 | Sales   | 957                     | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,481.00 | 0.00 | 45.00  | 2,526.00 | 0.005          | 5,096.00     |
| 09-<br>01-<br>2018 | Receipt | NEFT[TRXN:800919165243] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00   | 0.00     | 7,200.002      | 2,570.00     |
| 01-<br>01-<br>2018 | Sales   | 863                     | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,481.00 | 0.00 | 123.00 | 2,604.00 | 0.009          | 9,770.00     |
| 01-<br>12-<br>2017 | Sales   | 769                     | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,481.00 | 0.00 | 80.00  | 2,561.00 | 0.00           | 7,166.00     |
| 01-<br>11-<br>2017 | Sales   | 675                     | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,481.00 | 0.00 | 37.00  | 2,518.00 | 0.004          | 4,605.00     |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### DEEPAK L. SAWANT

Wing:B Residence No: Unit No:B503 **Mobile No:**9820076449 Email ID:deepak2057@gmail.com Interest Sub **Debit** Adjustment on Total (**Rs.**) Date Voucher ChequeNo/Bill Number **Particular** Credit/Rebate Arrears Credit (Rs.) (**Rs.**) (B) (**Rs.**) (A) A+B+C) (C) 01-04-0.00 0.00 0.00 0.00 Opening Balance 0.00 2017 01-04-Maintenance Bill [April Sales 40 3,330.00 0.00 0.00 3,330.00 0.003,32017 2017-181 Maintenance Bill [May 01-05-Sales 134 3,330.00 0.00 58.00 3,388.00 0.006,72017 2017-18] JANASEVA 31-05-12,000.00 5,28 Receipt 500009 SAHAKARI BANK 0.00 0.00 0.00 0.00 2017 (BORIVLI) LTD 01-06-Maintenance Bill [June 0.00 228 3,330.00 Sales 0.00 0.00 3,330.00 2017 2017-181 01-07-Maintenance Bill [July Sales 323 3,330.00 0.00 0.00 3,330.00 0.001,32017 2017-18] JANASEVA 22-07-Receipt | NEFT[TRXN:510268522] SAHAKARI BANK 0.00 0.00 0.00 0.00 2,000.00 2017 (BORIVLI) LTD 01-08-Maintenance Bill Sales 417 3,330.00 0.00 0.00 3,330.00 0.002,702017 [August 2017-18] JANASEVA 12-08-Receipt | NEFT[TRXN:515201317] | SAHAKARI BANK 0.00 0.00 0.00 0.00 2,710.00 2017 (BORIVLI) LTD 01-09-Maintenance Bill 486 0.00 3,330.00 Sales 3,330.00 0.00 0.003.32017 [September 2017-18] 01-10-Maintenance Bill 582 3.330.00 0.00 58.00 3.388.00 0.006.7Sales 2017 [October 2017-18] JANASEVA 25-10-10,000.00 Receipt | NEFT[TRXN:531279283] SAHAKARI BANK 0.00 0.00 0.00 0.00 2017 (BORIVLI) LTD 01-11-Maintenance Bill Sales 676 3.330.00 0.00 0.00 3.330.00 0.00 2017 [November 2017-18] 01-12-Maintenance Bill Sales 770 3,330.00 0.00 1.00 3,331.00  $0.003.3^{\circ}$ 2017 [December 2017-18] JANASEVA 02-12-NEFT[TRXN:3950] SAHAKARI BANK 0.00 0.00 0.00 0.00 3,350.00 Receipt 2017 (BORIVLI) LTD 01-01-Maintenance Bill Sales 864 3,330.00 0.00 0.00 3,330.00 0.003.32018 [January 2017-18] 01-02-Maintenance Bill Sales 958 3,330.00 0.00 59.00 3,389.00 0.006,742018 [February 2017-18]

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## LAXMAN KUMAR PRASAD

Wing:B Unit No:B504 Residence No: Mobile No:9870005542 Email ID:laxmankprasad@gmail.com

| Wing               | g:B U   | nit No:B504 Residence No    |  |                              |                                    |      |                     |              |                  |
|--------------------|---------|-----------------------------|--|------------------------------|------------------------------------|------|---------------------|--------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |      | Debit (Rs.) ( A+B+C | Credit (Rs.) | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                             | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00 | 0.00                | 3,898.00     | 3,898.00         |
| 01-<br>04-<br>2017 | Sales   | 41                          | Maintenance<br>Bill [April<br>2017-18]           | 3,282.00                     | 0.00                               | 0.00 | 3,282.00            | 0.00         | -616.00          |
| 01-<br>05-<br>2017 | Sales   | 135                         | Maintenance<br>Bill [May<br>2017-18]             | 3,282.00                     | 0.00                               | 0.00 | 3,282.00            | 0.00         | 2,666.00         |
| 08-<br>05-<br>2017 | Receipt | NEFT[TRXN:N128170290132615] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00 | 0.00                | 2,666.00     | 0.00             |
| 01-<br>06-<br>2017 | Sales   | 229                         | Maintenance<br>Bill [June<br>2017-18]            | 3,282.00                     | 0.00                               | 0.00 | 3,282.00            | 0.00         | 3,282.00         |
| 17-<br>06-<br>2017 | Receipt | NEFT[TRXN:N168170314689451] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00                | 3,282.00     | 0.00             |
| 01-<br>07-<br>2017 | Sales   | 324                         | Maintenance<br>Bill [July<br>2017-18]            | 3,282.00                     | 0.00                               | 0.00 | 3,282.00            | 0.00         | 3,282.00         |
| 28-<br>07-<br>2017 |         | NEFT[TRXN:N209170338176419] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00 | 0.00                | 3,282.00     | 0.00             |
| 01-<br>08-<br>2017 | Sales   | 418                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,282.00                     | 0.00                               | 0.00 | 3,282.00            | 0.00         | 3,282.00         |
| 22-<br>08-<br>2017 | Receipt | NEFT[TRXN:N234170353415699] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00 | 0.00                | 3,282.00     | 0.00             |

| 01-<br>09-<br>2017 | Sales   | 487                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,282.00 | 0.00 | 0.00 | 3,282.00 | 0.00     | 3,282.00 |
|--------------------|---------|-----------------------------|--|----------|------|------|----------|----------|----------|
| 11-<br>09-<br>2017 | Receipt | NEFT[TRXN:N254170365528509] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,282.00 | 0.00     |
| 01-<br>10-<br>2017 | Sales   | 583                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,282.00 | 0.00 | 0.00 | 3,282.00 | 0.00     | 3,282.00 |
| 25-<br>10-<br>2017 | Receipt | NEFT[TRXN:N298170395240200] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,282.00 | 0.00     |
| 01-<br>11-<br>2017 | Sales   | 677                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,282.00 | 0.00 | 0.00 | 3,282.00 | 0.00     | 3,282.00 |
| 25-<br>11-<br>2017 | Receipt | NEFT[TRXN:732916159558]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,282.00 | 0.00     |
| 01-<br>12-<br>2017 | Sales   | 771                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,282.00 | 0.00 | 0.00 | 3,282.00 | 0.00     | 3,282.00 |
| 21-<br>12-<br>2017 | Receipt | NEFT[TRXN:N355170435936336] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,282.00 | 0.00     |
| 01-<br>01-<br>2018 | Sales   | 865                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,282.00 | 0.00 | 0.00 | 3,282.00 | 0.00     | 3,282.00 |
| 15-<br>01-<br>2018 | Receipt | NEFT[TRXN:N015180453352822] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,282.00 | 0.00     |
| 01-<br>02-<br>2018 | Sales   | 959                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,282.00 | 0.00 | 0.00 | 3,282.00 | 0.00     | 3,282.00 |
| 19-<br>02-<br>2018 | Receipt | NEFT[TRXN:N050180477945759] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,282.00 | 0.00     |

0.00 (Dr)

Total Dues (Rs.)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

|                |         |                         | As on Da                                   | ite:21.02.                   | 2018                               |   |                         |              |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|------------------|
|                |         |                         | HILDA                                      | PICAL                        | RDO                                |   |                         |              |                  |
| Wing:B         | Unit N  | <b>o:</b> B601          | Residence No:                              | Mobile N                     | No:9819177955                      | Email 1                                     | ID:d_pica               | do@yahoo.co  | m                |
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales   | 42                      | Maintenance Bill [April 2017-18]           | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                | 0.00         | 2,643.00         |
| 28-04-<br>2017 | Receipt | 932060                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 7,929.00     | 5,286.00         |
| 01-05-<br>2017 | Sales   | 136                     | Maintenance Bill [May 2017-18]             | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                | 0.00         | 2,643.00         |
| 01-06-<br>2017 | Sales   | 230                     | Maintenance Bill [June 2017-18]            | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                |              |                  |
| 01-07-<br>2017 | Sales   | 325                     | Maintenance Bill [July 2017-18]            | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                | 0.00         | 2,643.00         |
| 24-07-<br>2017 | Receipt | 939523                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 7,929.00     | 5,286.00         |
| 01-08-<br>2017 | Sales   | 419                     | Maintenance Bill [August 2017-18]          | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                | 0.00         | 2,643.00         |
| 01-09-<br>2017 | Sales   | 488                     | Maintenance Bill<br>[September 2017-18]    | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                |              |                  |
| 01-10-<br>2017 | Sales   | 584                     | Maintenance Bill [October 2017-18]         | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                | 0.00         | 2,643.00         |
| 27-10-<br>2017 | Receipt | 439525                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 7,929.00     | 5,286.00         |
| 01-11-<br>2017 | Sales   | 678                     | Maintenance Bill [November 2017-18]        | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                | 0.00         | 2,643.00         |
| 01-12-<br>2017 | Sales   | 772                     | Maintenance Bill [December 2017-18]        | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                |              |                  |
| 01-01-<br>2018 | Sales   | 866                     | Maintenance Bill [January 2017-18]         | 2,643.00                     | 0.00                               | 0.00  | 2,643.00                | 0.00         | 2,643.00         |
| 01-02-<br>2018 | Sales   | 960                     | Maintenance Bill<br>[February 2017-18]     | 2,643.00                     | 0.00                               | 46.00                                       | 2,689.00                | 0.00         | 5,332.00         |

Total Dues (Rs.) 5,332.00

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

| STANY         | PICARDO               |                            |
|---------------|-----------------------|----------------------------|
| Residence No: | Mobile No. 9819177955 | Email ID:d_nicardo@yahoo.c |

(Dr)

| Unit N  | <b>o:</b> B602  | Residence No:   | Mobile N   | o:9819177955   | Email 1  | ID:d_picar   | do@yahoo.co   | m   |
|---------|---|---|--|--|--|--|---|---|
| Voucher | ChequeNo/Bill<br>Number   | Particular  | Sub<br>Total<br>(Rs.)<br>(A)   | Adjustment<br>Credit/Rebate<br>(B)   | Interest<br>on<br>Arrears<br>(Rs.)<br>( C )  | Debit (Rs.) (<br>A+B+C)  | Credit (Rs.)  | Balance<br>(Rs.)  |
|         |   | Opening Balance   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00  |
| Sales   | 43  | Maintenance Bill [April 2017-18]  | 2,481.00   | 0.00   | 0.00   | 2,481.00   | 0.00  | 2,481.00  |
| Receipt | 439521  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD  | 0.00   | 0.00   | 0.00   | 0.00   | 7,443.00  | 4,962.00  |
| Sales   | 137   | Maintenance Bill [May 2017-18]  | 2,481.00   | 0.00   | 0.00   | 2,481.00   | 0.00  | 2,481.00  |
| Sales   | 231   | Maintenance Bill [June 2017-18]   | 2,481.00   | 0.00   | 0.00   | 2,481.00   |   |   |
| Sales   | 326   | Maintenance Bill [July 2017-18]   | 2,481.00   | 0.00   | 0.00   | 2,481.00   | 0.00  | 2,481.00  |
| Receipt | 439500  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD  | 0.00   | 0.00   | 0.00   | 0.00   | 7,443.00  | 4,962.00  |
| Sales   | 420   | Maintenance Bill [August 2017-18]   | 2,481.00   | 0.00   | 0.00   | 2,481.00   | 0.00  | 2,481.00  |
| Sales   | 489   | Maintenance Bill<br>[September 2017-18]   | 2,481.00   | 0.00   | 0.00   | 2,481.00   |   |   |
| Sales   | 585   | Maintenance Bill [October 2017-18]  | 2,481.00   | 0.00   | 0.00   | 2,481.00   | 0.00  | 2,481.00  |
| Receipt | 439524  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD  | 0.00   | 0.00   | 0.00   | 0.00   | 7,443.00  | 4,962.00  |
| Sales   | 679   | Maintenance Bill [November 2017-18]   | 2,481.00   | 0.00   | 0.00   | 2,481.00   | 0.00  | 2,481.00  |
| Sales   | 773   | Maintenance Bill [December 2017-18]   | 2,481.00   | 0.00   | 0.00   | 2,481.00   |   |   |
| Sales   | 867   | Maintenance Bill [January 2017-18]  | 2,481.00   | 0.00   | 0.00   | 2,481.00   | 0.00  | 2,481.00  |
| Sales   | 961   | Maintenance Bill [February 2017-18]   | 2,481.00   | 0.00   | 43.00  | 2,524.00   | 0.00  | 5,005.00  |
|         | Sales Receipt Sales Receipt Sales Sales Sales | Sales         43           Receipt         439521           Sales         137           Sales         231           Sales         326           Receipt         439500           Sales         420           Sales         489           Sales         585           Receipt         439524           Sales         679           Sales         773           Sales         867 | Voucher         ChequeNo/Bill Number         Particular           Sales         43         Maintenance Bill [April 2017-18]           Receipt         439521         JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         137         Maintenance Bill [May 2017-18]           Sales         231         Maintenance Bill [June 2017-18]           Sales         326         Maintenance Bill [July 2017-18]           Sales         439500         SAHAKARI BANK (BORIVLI) LTD           Sales         420         Maintenance Bill [August 2017-18]           Sales         489         Maintenance Bill [September 2017-18]           Sales         585         Maintenance Bill [October 2017-18]           Sales         439524         SAHAKARI BANK (BORIVLI) LTD           Sales         679         Maintenance Bill [November 2017-18]           Sales         773         Maintenance Bill [December 2017-18]           Sales         867         Maintenance Bill [January 2017-18]           Sales         961         Maintenance Bill | Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)           Opening Balance         0.00           Sales         43         Maintenance Bill [April 2017-18]         2,481.00           Receipt         439521         JANASEVA SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         137         Maintenance Bill [May 2017-18]         2,481.00           Sales         231         Maintenance Bill [June 2017-18]         2,481.00           Sales         326         Maintenance Bill [July 2017-18]         2,481.00           Receipt         439500         SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         420         Maintenance Bill [April 2017-18]         2,481.00           Sales         489         Maintenance Bill [April 2017-18]         2,481.00           Sales         585         Maintenance Bill [April 2017-18]         2,481.00           Receipt         439524         SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         679         Maintenance Bill [November 2017-18]         2,481.00           Sales         773         Maintenance Bill [December 2017-18]         2,481.00           Sales         867         Maintenance Bill [January 2017-18]         2,481.00 | Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)         Adjustment Credit/Rebate (Rs.) (A)           Sales         43         Maintenance Bill [April 2017-18]         2,481.00         0.00           Receipt         439521         SAHAKARI BANK (BORIVLI) LTD         0.00         0.00           Sales         137         Maintenance Bill [May 2017-18]         2,481.00         0.00           Sales         231         Maintenance Bill [June 2017-18]         2,481.00         0.00           Sales         326         Maintenance Bill [July 2017-18]         2,481.00         0.00           Receipt         439500         SAHAKARI BANK (BORIVLI) LTD         0.00         0.00           Sales         420         Maintenance Bill [August 2017-18]         2,481.00         0.00           Sales         489         Maintenance Bill [August 2017-18]         2,481.00         0.00           Sales         585         Maintenance Bill [October 2017-18]         2,481.00         0.00           Sales         679         Maintenance Bill [November 2017-18]         2,481.00         0.00           Sales         679         Maintenance Bill [December 2017-18]         2,481.00         0.00           Sales         679         Maintenance | Number   Particular   Sub   Total (Rs.) (A)   Adjustment Credit/Rebate (Rs.) (C) | Noucher   ChequeNo/Bil   Number   Particular   Sub Total (Rs.) (A)   Adjustment Credit/Rebate (Rs.) (C)   A+B+C ) | Number   Particular   Sub Total (Rs.) (A)   Adjustment Credit/Rebate (Rs.) (C)   Credit (Rs.) (Rs.) (C)   A+B+C |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## PRASHANT P. MANJREKAR

Wing:B Unit No:B603 Residence No: Mobile No:9892556785 Email ID:psmanjrekar33@rediffmail.com

| Wing               | g:B U   | Unit No:B603 Residence No: Mobile No:9892556 |  |                              |                                    | 2556785 <b>Email ID:</b> psmanjrekar33@rediffmail.com |                     |              |                  |  |  |
|--------------------|---------|--|--|------------------------------|------------------------------------|---|---------------------|--------------|------------------|--|--|
| Date               | Voucher | ChequeNo/Bill Number                         | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |   | Debit (Rs.) ( A+B+C | Credit (Rs.) | Balance<br>(Rs.) |  |  |
| 01-<br>04-<br>2017 |         |  | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00  | 3,179.00            | 0.00         | 3,179.00         |  |  |
| 01-<br>04-<br>2017 | Sales   | 44   | Maintenance<br>Bill [April<br>2017-18]           | 3,579.00                     | 0.00                               | 56.00   | 3,635.00            | 0.00         | 6,814.00         |  |  |
| 16-<br>04-<br>2017 | Receipt | 000306                                       | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                | 3,179.00     | 3,635.00         |  |  |
| 28-<br>04-<br>2017 | Receipt | 308  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                | 3,635.00     | 0.00             |  |  |
| 01-<br>05-<br>2017 | Sales   | 138  | Maintenance<br>Bill [May<br>2017-18]             | 3,579.00                     | 0.00                               | 0.00  | 3,579.00            | 0.00         | 3,579.00         |  |  |
| 31-<br>05-<br>2017 |         | NEFT[TRXN:N151170023323326]                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                | 3,600.00     | -21.00           |  |  |
| 01-<br>06-<br>2017 | Sales   | 232  | Maintenance<br>Bill [June<br>2017-18]            | 3,579.00                     | 0.00                               | 0.00  | 3,579.00            | 0.00         | 3,558.00         |  |  |
| 21-<br>06-<br>2017 | _       | NEFT[TRXN:N172170028703730]                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                | 3,558.00     | 0.00             |  |  |
| 01-<br>07-<br>2017 | Sales   | 327  | Maintenance<br>Bill [July<br>2017-18]            | 3,579.00                     | 0.00                               | 0.00  | 3,579.00            | 0.00         | 3,579.00         |  |  |
| 30-<br>07-<br>2017 |         | NEFT[TRXN:N211170037006694]                  | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00  | 0.00                | 3,579.00     | 0.00             |  |  |

| 01-<br>08-<br>2017 | Sales   | 421                          | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,579.00 | 0.00 | 0.00  | 3,579.00 | 0.003     | 3,579.00 |
|--------------------|---------|------------------------------|--|----------|------|-------|----------|-----------|----------|
| 01-<br>09-<br>2017 | Sales   | 490                          | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,579.00 | 0.00 | 63.00 | 3,642.00 | 0.00      | 7,221.00 |
| 15-<br>09-<br>2017 | Receipt | NEFT[TRXN:N258170047541795]  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,642.003 | 3,579.00 |
| 01-<br>10-<br>2017 | Sales   | 586                          | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,579.00 | 0.00 | 63.00 | 3,642.00 | 0.00      | 7,221.00 |
| 06-<br>10-<br>2017 | Receipt | NEFT[TRXN:N279170052209565]  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,710.003 | 3,511.00 |
| 19-<br>10-<br>2017 | Receipt | NEFT[TRXN:0n292170055652620] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,600.00  | -89.00   |
| 01-<br>11-<br>2017 | Sales   | 680                          | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,579.00 | 0.00 | 0.00  | 3,579.00 | 0.003     | 3,490.00 |
| 01-<br>12-<br>2017 | Sales   | 774                          | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,579.00 | 0.00 | 61.00 | 3,640.00 | 0.00      | 7,130.00 |
| 05-<br>12-<br>2017 | Receipt | NEFT[TRXN:N338170066313949]  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,700.003 | 3,430.00 |
| 07-<br>12-<br>2017 | Receipt | NEFT[TRXN:N341170067272812]  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,700.00  | -270.00  |
| 01-<br>01-<br>2018 | Sales   | 868                          | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,579.00 | 0.00 | 0.00  | 3,579.00 | 0.003     | 3,309.00 |
| 21-<br>01-<br>2018 | Receipt | NEFT[TRXN:N021180079633058]  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 7,100.00  | 3,791.00 |

| 01-<br>02-<br>2018 | Sales | 962 | Maintenance<br>Bill<br>[February<br>2017-18] | 3,579.00 | 0.00 | 0.00 | 3,579.00 | 0.00            | -212.00        |
|--------------------|-------|-----|--|----------|------|------|----------|-----------------|----------------|
|                    |       |     |  |          |      |      | To       | otal Dues (Rs.) | 212.00<br>(Cr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

| GIRISH G. MHAPSEKAR |               |                      |                            |  |  |  |  |
|---------------------|---------------|----------------------|----------------------------|--|--|--|--|
| Unit No:B604        | Residence No: | Mobile No:9819319005 | Email ID:kinagir@yahoo.com |  |  |  |  |

| Unit N  | o:B604 Residence No   | Mobile No:   | 981931900   | )5 Email ID  | :kinagir@                                   | yahoo.com                     | ı  |
|---------|---|--|---|--|---|-------------------------------|--|
| Voucher | ChequeNo/Bill Number  | Particular   | Sub<br>Total<br>(Rs.)<br>(A)  | Adjustment<br>Credit/Rebate<br>(B)   | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)   |
|         |   | Opening Balance  | 0.00  | 0.00   | 0.00  | 0.00                          | 0.00   |
| Sales   | 45  | Maintenance Bill [April 2017-18]   | 3,031.00  | 0.00   | 0.00  | 3,031.00                      | 0.00   |
| Receipt | 559252  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00  | 0.00   | 0.00  | 0.00                          | 3,031.00   |
| Sales   | 130   | Maintenance Bill [May 2017-18]   | 4,031.00  | 0.00   | 0.00  | 4,031.00                      | 0.00   |
| Receipt | NEFT[TRXN:714015196009]   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00  | 0.00   | 0.00  | 0.00                          | 4,031.00   |
| Sales   |   | Maintenance Bill [June 2017-18]  | 3,531.00  | 0.00   | 0.00  | 3,531.00                      | 0.00   |
| Receipt | NEFT[TRXN:716916434884]   | JANASEVA   | 0.00  | 0.00   | 0.00  | 0.00                          | 3,531.00   |
| Sales   | 378   | Maintenance Bill [July 2017-18]  | 3,531.00  | 0.00   | 0.00  | 3,531.00                      | 0.00   |
| Receipt | NEFT[TRXN:719909317317]   | JANASEVA   | 0.00  | 0.00   | 0.00  | 0.00                          | 3,531.00   |
| Sales   | $\Delta^{\prime\prime}$   | Maintenance Bill [August 2017-18]  | 3,531.00  | 0.00   | 0.00  | 3,531.00                      | 0.00   |
| Receipt | NEFT[TRXN:723011245779]   | JANASEVA   | 0.00  | 0.00   | 0.00  | 0.00                          | 3,531.00   |
| Sales   | //01  | Maintenance Bill [September 2017-18]   | 3,531.00  | 0.00   | 0.00  | 3,531.00                      | 0.00   |
| Receipt | NEFT[TRXN:726414322390]   | JANASEVA   | 0.00  | 0.00   | 0.00  | 0.00                          | 3,531.00   |
| Sales   |   | Maintenance Bill [October 2017-18]   | 3,531.00  | 0.00   | 0.00  | 3,531.00                      | 0.00   |
| Receipt | NEFT[TRXN:729616397767]   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00  | 0.00   | 0.00  | 0.00                          | 3,531.00   |
| Sales   | 681   | Maintenance Bill [November 2017-18]  | 3,531.00  | 0.00   | 0.00  | 3,531.00                      | 0.00   |
|         | Sales Receipt Receipt Sales Receipt | Voucher         ChequeNo/Bill Number           Sales         45           Receipt         559252           Sales         139           Receipt         NEFT[TRXN:714015196009]           Sales         233           Receipt         NEFT[TRXN:716916434884]           Sales         328           Receipt         NEFT[TRXN:719909317317]           Sales         422           Receipt         NEFT[TRXN:723011245779]           Sales         491           Receipt         NEFT[TRXN:726414322390]           Sales         587           Receipt         NEFT[TRXN:729616397767] | Voucher         ChequeNo/Bill Number         Particular           Sales         45         Maintenance Bill [April 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         139         Maintenance Bill [May 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         233         JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         233         Maintenance Bill [June 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         328         JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         328         Maintenance Bill [July 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         422         Maintenance Bill [August 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         491         Maintenance Bill [September 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         491         Maintenance Bill [September 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         587         Maintenance Bill [October 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         587         Maintenance Bill [October 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD           Sales         581         Maintenance Bill [October 2017-18] JANASEVA SAHAKARI BANK (BORIVLI) LTD | Voucher         ChequeNo/Bill Number         Particular         Sub Total (Rs.) (A)           Sales         45         Maintenance Bill [April 2017-18]         3,031.00           Receipt         559252         SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         139         Maintenance Bill [May 2017-18]         4,031.00           Receipt         NEFT[TRXN:714015196009] SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         233         Maintenance Bill [June 2017-18]         3,531.00           Receipt         NEFT[TRXN:716916434884] SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         328         Maintenance Bill [July 2017-18]         3,531.00           Receipt         NEFT[TRXN:719909317317] SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         422         Maintenance Bill [August 2017-18]         3,531.00           Receipt         NEFT[TRXN:723011245779] SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         491         Maintenance Bill [September 2017-18]         3,531.00           Receipt         NEFT[TRXN:726414322390] SAHAKARI BANK (BORIVLI) LTD         0.00           Sales         587         Maintenance Bill [October 2017-18]         3,531.00           Receipt         NEFT[TRXN:729616397767] SAHAKARI BANK (BORIVLI) LTD         < | Nest  | Nest                          | Negricular   Particular   Par |

| 20-11-<br>2017 | Receipt | NEFT[TRXN:732416375978] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,531.00 |
|----------------|---------|-------------------------|--|----------|------|------|----------|----------|
| 01-12-<br>2017 | Sales   | 775                     | Maintenance Bill [December 2017-18]        | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00     |
| 18-12-<br>2017 | Receipt | NEFT[TRXN:735214371854] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,531.00 |
| 01-01-<br>2018 | Sales   | 869                     | Maintenance Bill [January 2017-18]         | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00     |
| 22-01-<br>2018 | Receipt | NEFT[TRXN:802212110811] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,531.00 |
| 01-02-<br>2018 | Sales   | 963                     | Maintenance Bill [February 2017-18]        | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00     |
| 17-02-<br>2018 | Receipt | NEFT[TRXN:804811428763] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,531.00 |

Total Dues (Rs.)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### NUTAN A. RANE & AJIT RANE

Mobile No:983397297 Wing:B Unit No:B701 **Residence No:** Email ID:ajitrane0707@gmail.com **Debit** Interest Sub Adjustment (**Rs.**) on **Total** Balance Date Voucher ChequeNo/Bill Number **Particular** Credit/RebateArrears Credit (Rs.) (Rs.) (**Rs.**) (B) (**Rs.**) A+B+C(A)  $(\mathbf{C})$ 01-Opening 04-0.00 0.00 0.00 0.00 0.00 0.00 Balance 2017 01-Maintenance 04-Sales 46 Bill [April 3,466.00 0.00 0.00 3,466.00 0.003,466.00 2017 2017-18] JANASEVA 28-SAHAKARI 0.00 04-Receipt 68 **BANK** 0.00 0.00 0.00 3,466.00 0.00 2017 (BORIVLI) LTD 01-Maintenance 140 0.00 0.00 2,966.00 0.002,966.00 05-Sales Bill [May 2,966.00 2017 2017-18] JANASEVA 21-SAHAKARI Receipt | NEFT[TRXN:N141170297377036] BANK 0.00 0.00 0.00 0.00 0.00 05-2,966.00 2017 (BORIVLI) LTD JANASEVA 22-SAHAKARI 2,966.00 | 2,966.00 Receipt | NEFT[TRXN:N142170297479362] BANK 0.00 0.00 0.00 05-0.00 2017 (BORIVLI) LTD 01-Maintenance 0.00 0.00 2.966.00 0.00 Sales 234 Bill [June 2,966.00 0.00 06-2017 2017-18] 01-Maintenance 329 0.00 0.00 2,966.00 0.002,966.00 07-Sales Bill [July 2,966.00 2017 2017-18] JANASEVA 20-SAHAKARI 07-Receipt NEFT[TRXN:.] BANK 0.00 0.00 0.00 0.00 2,966.00 0.00 2017 (BORIVLI) LTD Maintenance 01-Bill 2,966.00 08-423 0.00 0.00 2,966.00 0.002,966.00 Sales [August 2017 2017-18]

| pt NEFT[TRXN:.]            | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |   | 0.00   | 0.00  | 0.00  | 2,966.00   | 0.00  |
|----------------------------|--|---|--|---|---|--|---|
| s 492                      | Maintenance                                      | 2,966.00                                  | 0.00   | 0.00  | 2,966.00  | 0.002  | 2,966.00  |
| s 588                      | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,966.00                                  | 0.00   | 52.00   | 3,018.00  | 0.005  | 5,984.00  |
| pt NEFT[TRXN:.]            | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |   | 0.00   | 0.00  | 0.00  | 2,966.00   | 3,018.00  |
| pt NEFT[TRXN:.]            | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |   | 0.00   | 0.00  | 0.00  | 5,984.00   | -<br>2,966.00   |
| s 682                      | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,966.00                                  | 0.00   | 0.00  | 2,966.00  | 0.00   | 0.00  |
| s 776                      | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,966.00                                  | 0.00   | 0.00  | 2,966.00  | 0.002  | 2,966.00  |
| s 870                      | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,966.00                                  | 0.00   | 52.00   | 3,018.00  | 0.005  | 5,984.00  |
| pt NEFT[TRXN:736518343377] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |   | 0.00   | 0.00  | 0.00  | 2,966.00   | 3,018.00  |
| pt NEFT[TRXN:1]            | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |   | 0.00   | 0.00  | 0.00  | 3,018.00   | 0.00  |
| s 964                      | Rill   |   | 0.00   | 0.00  | 2,966.00  | 0.002  | 2,966.00  |
|                            |  | (BORIVLI) LTD  Maintenance Bill [February | (BORIVLI)<br>LTD  Maintenance Bill [February 2,966.00] | (BORIVLI)<br>LTD  Maintenance Bill [February 2,966.00 0.00] | (BORIVLI)<br>LTD  Maintenance Bill [February 2,966.00 0.00 0.00 | (BORIVLI)<br>LTD  Maintenance Bill [February 2017-18]  2,966.00 0.00 0.00 2,966.00 | (BORIVLI)<br>LTD  Maintenance Bill [February 2,966.00 0.00 2,966.00 0.002 |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# NIRANJANPRASAD BHAGWAT

| Wing:B         | Omtiv   | <b>(o:</b> B702         | Residence No:                              | TODIC ING.                   | 9967505747 <b>E</b> i              |   |                               | gawat@gman.c    | OIII            |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|-----------------|-----------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.)    | Balance (Rs.)   |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 3,927.00                      | 0.00            | 3,927.0         |
| 01-04-<br>2017 | Sales   | 47                      | Maintenance Bill [April 2017-18]           | -1,519.00                    | 0.00                               | 46.00                                       | -1,473.00                     | 0.00            | 2,454.0         |
| 30-04-<br>2017 | Receipt | 873508                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 1,454.00        | 1,000.0         |
| 01-05-<br>2017 | Sales   | 141                     | Maintenance Bill [May 2017-18]             | 2,481.00                     | 0.00                               | 27.00                                       | 2,508.00                      | 0.00            | 3,508.0         |
| 01-06-<br>2017 | Sales   | 235                     | Maintenance Bill [June 2017-18]            | 2,481.00                     | 0.00                               | 43.00                                       | 2,524.00                      | 0.00            | 6,032.0         |
| 01-07-<br>2017 | Sales   | 330                     | Maintenance Bill [July 2017-18]            | 2,481.00                     | 0.00                               | 87.00                                       | 2,568.00                      | 0.00            | 8,600.0         |
| 01-08-<br>2017 | Sales   | 424                     | Maintenance Bill [August 2017-18]          | 2,481.00                     | 0.00                               | 130.00                                      | 2,611.00                      | 0.00            | 11,211.00       |
| 01-09-<br>2017 | Sales   | 493                     | Maintenance Bill [September 2017-18]       | 2,481.00                     | 0.00                               | 174.00                                      | 2,655.00                      | 0.00            | 13,866.00       |
| 01-10-<br>2017 | Sales   | 589                     | Maintenance Bill [October 2017-18]         | 2,481.00                     | 0.00                               | 217.00                                      | 2,698.00                      | 0.00            | 16,564.00       |
| 31-10-<br>2017 | Receipt | 086627                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 15,564.00       | 1,000.0         |
| 01-11-<br>2017 | Sales   | 683                     | Maintenance Bill [November 2017-18]        | 2,481.00                     | 0.00                               | 0.00  | 2,481.00                      | 0.00            | 3,481.0         |
| 01-12-<br>2017 | Sales   | 777                     | Maintenance Bill [December 2017-18]        | 2,481.00                     | 0.00                               | 43.00                                       | 2,524.00                      | 0.00            | 6,005.0         |
| 01-01-<br>2018 | Sales   | 871                     | Maintenance Bill [January 2017-18]         | 2,481.00                     | 0.00                               | 87.00                                       | 2,568.00                      | 0.00            | 8,573.0         |
| 08-01-<br>2018 | Receipt | 086632                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 5,005.00        | 3,568.0         |
| 01-02-<br>2018 | Sales   | 965                     | Maintenance Bill<br>[February 2017-18]     | 2,481.00                     | 0.00                               | 45.00                                       | 2,526.00                      | 0.00            | 6,094.0         |
|                |         |                         |  |                              |                                    |   | To                            | otal Dues (Rs.) | 6,094.00<br>(Di |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## **SHEKHAR SAWANT**

Wing:B Unit No:B703 Residence No: Mobile No:9820597250 Email ID:shekharsawant225@gmail.com

| Wing               | 3:B   | Unit No:B/03 Residence No: | Modife   | NO:982                       | 0597250 Email                      | iD:snek | narsawan       | t225@gmaii.co | om               |
|--------------------|-------|----------------------------|--|------------------------------|------------------------------------|---------|----------------|---------------|------------------|
| Date               | Vouch | er ChequeNo/Bill Number    | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |         | ( <b>Rs.</b> ) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |       |                            | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00    | 0.00           | 0.00          | 0.00             |
| 01-<br>04-<br>2017 | Sales | 48                         | Maintenance<br>Bill [April<br>2017-18]           | 3,029.00                     | 0.00                               | 0.00    | 3,029.00       | 0.00          | 3,029.00         |
| 28-<br>04-<br>2017 | Recei | pt 210426                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00           | 3,029.00      | 0.00             |
| 01-<br>05-<br>2017 | Sales | s 142                      | Maintenance<br>Bill [May<br>2017-18]             | 3,029.00                     | 0.00                               | 0.00    | 3,029.00       | 0.00          | 3,029.00         |
| 20-<br>05-<br>2017 | Recei | pt 210427                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00           | 3,029.00      | 0.00             |
| 01-<br>06-<br>2017 | Sales | 236                        | Maintenance<br>Bill [June<br>2017-18]            | 3,029.00                     | 0.00                               | 0.00    | 3,029.00       | 0.00          | 3,029.00         |
| 27-<br>06-<br>2017 | Recei | pt 210428                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00           | 3,029.00      | 0.00             |
| 01-<br>07-<br>2017 |       | 331                        | Maintenance<br>Bill [July<br>2017-18]            | 3,029.00                     | 0.00                               | 0.00    | 3,029.00       | 0.00          | 3,029.00         |
| 24-<br>07-<br>2017 | Recei | pt 210429                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00           | 3,029.00      | 0.00             |
| 01-<br>08-<br>2017 | Sales | s 425                      | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,029.00                     | 0.00                               | 0.00    | 3,029.00       | 0.00          | 3,029.00         |

| 24-<br>08-<br>2017 | Receipt | 210430                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,029.00 | 0.00     |
|--------------------|---------|-------------------------|--|----------|------|------|----------|----------|----------|
| 01-<br>09-<br>2017 | Sales   | 494                     | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,029.00 | 0.00 | 0.00 | 3,029.00 | 0.00     | 3,029.00 |
| 26-<br>09-<br>2017 | Receipt | 210431                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,029.00 | 0.00     |
| 01-<br>10-<br>2017 | Sales   | 590                     | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,029.00 | 0.00 | 0.00 | 3,029.00 | 0.00     | 3,029.00 |
| 21-<br>10-<br>2017 | Receipt | 210432                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,029.00 | 0.00     |
| 01-<br>11-<br>2017 | Sales   | 684                     | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,029.00 | 0.00 | 0.00 | 3,029.00 | 0.00     | 3,029.00 |
| 21-<br>11-<br>2017 | Receipt | 210433                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,029.00 | 0.00     |
| 01-<br>12-<br>2017 | Sales   | 778                     | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,029.00 | 0.00 | 0.00 | 3,029.00 | 0.00     | 3,029.00 |
| 19-<br>12-<br>2017 | Receipt | 210434                  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,029.00 | 0.00     |
| 01-<br>01-<br>2018 | Sales   | 872                     | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,029.00 | 0.00 | 0.00 | 3,029.00 | 0.00     | 3,029.00 |
| 14-<br>01-<br>2018 | Receipt | NEFT[TRXN:180140438846] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 3,029.00 | 0.00     |
| 01-<br>02-<br>2018 | Sales   | 966                     | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,029.00 | 0.00 | 0.00 | 3,029.00 | 0.00     | 3,029.00 |

| 11-<br>02-<br>201 | Receipt | NEFT[TRXN:MAHBH18042062009] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,029.00        | 0.00         |
|-------------------|---------|-----------------------------|--|------|------|------|------|-----------------|--------------|
|                   |         |                             |  |      |      |      | To   | otal Dues (Rs.) | 0.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# GAURI SINGH, MR.SATYENDRA SINGH & MRS.ANITA DIGHE

| Wing:B         | Unit No:B704 |                         | <b>Residence No:</b> Mobile No:9969175261  |                              |                                    | 1 Email ID:sree_nairus@yahoo.com |                         |              |                  |  |
|----------------|--------------|-------------------------|--|------------------------------|------------------------------------|----------------------------------|-------------------------|--------------|------------------|--|
| Date           | Voucher      | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | (Re)                             | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |  |
| 01-04-<br>2017 |              |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 0.00         | 0.00             |  |
| 01-04-<br>2017 | Sales        | 49                      | Maintenance Bill [April 2017-18]           | 2,474.00                     | 0.00                               | 0.00                             | 2,474.00                | 0.00         | 2,474.00         |  |
| 30-04-<br>2017 | Receipt      | 391056                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 2,474.00     | 0.00             |  |
| 01-05-<br>2017 | Sales        | 143                     | Maintenance Bill [May 2017-18]             | 3,474.00                     | 0.00                               | 0.00                             | 3,474.00                | 0.00         | 3,474.00         |  |
| 31-05-<br>2017 | Receipt      | 391049                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 2,474.00     | 1,000.00         |  |
| 01-06-<br>2017 | Sales        | 237                     | Maintenance Bill [June 2017-18]            | 7,974.00                     | 0.00                               | 18.00                            | 7,992.00                | 0.00         | 8,992.00         |  |
| 30-06-<br>2017 | Receipt      | 750796                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 8,992.00     | 0.00             |  |
| 01-07-<br>2017 | Sales        | 332                     | Maintenance Bill [July 2017-18]            | 2,974.00                     | 0.00                               | 0.00                             | 2,974.00                | 0.00         | 2,974.00         |  |
| 31-07-<br>2017 | Receipt      | 750799                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 2,974.00     | 0.00             |  |
| 01-08-<br>2017 | Sales        | 426                     | Maintenance Bill [August 2017-18]          | 2,974.00                     | 0.00                               | 0.00                             | 2,974.00                | 0.00         | 2,974.00         |  |
| 30-08-<br>2017 | Receipt      | 750803                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 2,974.00     | 0.00             |  |
| 01-09-<br>2017 | Sales        | 495                     | Maintenance Bill<br>[September 2017-18]    | 2,974.00                     | 0.00                               | 0.00                             | 2,974.00                | 0.00         | 2,974.00         |  |
| 30-09-<br>2017 | Receipt      | 750804                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 2,974.00     | 0.00             |  |
| 01-10-<br>2017 | Sales        | 591                     | Maintenance Bill [October 2017-18]         | 2,974.00                     | 0.00                               | 0.00                             | 2,974.00                | 0.00         | 2,974.00         |  |
| 31-10-<br>2017 | Receipt      | 750807                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                             | 0.00                    | 2,974.00     | 0.00             |  |
| 01-11-<br>2017 | Sales        | 685                     | Maintenance Bill [November 2017-18]        | 2,974.00                     | 0.00                               | 0.00                             | 2,974.00                | 0.00         | 2,974.00         |  |

| 29-11-<br>2017 | Receipt | 750809 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,974.00        | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-12-<br>2017 | Sales   | 779    | Maintenance Bill [December 2017-18]        | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.002           | 2,974.00         |
| 29-12-<br>2017 | Receipt | 750810 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,974.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 873    | Maintenance Bill [January 2017-18]         | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.002           | 2,974.00         |
| 31-01-<br>2018 | Receipt | 750812 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,974.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 967    | Maintenance Bill<br>[February 2017-18]     | 2,974.00 | 0.00 | 0.00 | 2,974.00 | 0.002           | 2,974.00         |
|                |         |        |  | ·        |      | ·    | To       | otal Dues (Rs.) | 2,974.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# NAVNEET I. NAIK

Mobile No:9820484642 Email ID:sharvarinaik02@gmail.com

**Residence No:** 

Unit No:C101

Wing:C

| wing.c         | CIIICIA | <b>0.</b> C101          | Residence No.                              | MIODIIC 110                  | 1.9620464042                       | Lilluli ID                                  | isiiai vai iiio         | iikoz e giiiaii.c | OIII             |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|-------------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)      | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 1,000.00                | 0.00              | 1,000.00         |
| 01-04-<br>2017 | Sales   | 50                      | Maintenance Bill [April 2017-18]           | 3,105.00                     | 0.00                               | 0.00  | 3,105.00                | 0.00              | 4,105.00         |
| 30-04-<br>2017 | Receipt | 175884                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,105.00          | 1,000.00         |
| 01-05-<br>2017 | Sales   | 144                     | Maintenance Bill [May 2017-18]             | 2,605.00                     | 0.00                               | 0.00  | 2,605.00                | 0.00              | 3,605.00         |
| 01-06-<br>2017 | Sales   | 238                     | Maintenance Bill [June 2017-18]            | 2,605.00                     | 0.00                               | 46.00                                       | 2,651.00                | 0.00              | 6,256.00         |
| 27-06-<br>2017 | Receipt | 175903                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 5,256.00          | 1,000.00         |
| 01-07-<br>2017 | Sales   | 333                     | Maintenance Bill [July 2017-18]            | 2,105.00                     | 0.00                               | 0.00  | 2,105.00                | 0.00              | 3,105.00         |
| 31-07-<br>2017 | Receipt | 530181                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,105.00          | 0.00             |
| 01-08-<br>2017 | Sales   | 427                     | Maintenance Bill [August 2017-18]          | 2,605.00                     | 0.00                               | 0.00  | 2,605.00                | 0.00              | 2,605.00         |
| 30-08-<br>2017 | Receipt | 530189                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 1,605.00          | 1,000.00         |
| 01-09-<br>2017 | Sales   | 496                     | Maintenance Bill [September 2017-18]       | 2,605.00                     | 0.00                               | 0.00  | 2,605.00                | 0.00              | 3,605.00         |
| 26-09-<br>2017 | Receipt | 629877                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,605.00          | 1,000.00         |
| 01-10-<br>2017 | Sales   | 592                     | Maintenance Bill<br>[October 2017-18]      | 2,605.00                     | 0.00                               | 0.00  | 2,605.00                | 0.00              | 3,605.00         |
| 27-10-<br>2017 | Receipt | 629887                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,605.00          | 1,000.00         |
| 01-11-<br>2017 | Sales   | 686                     | Maintenance Bill [November 2017-18]        | 2,605.00                     | 0.00                               | 0.00  | 2,605.00                | 0.00              | 3,605.00         |
| 21-11-<br>2017 | Receipt | 629892                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,605.00          | 1,000.00         |
| 01-12-<br>2017 | Sales   | 780                     | Maintenance Bill [December 2017-18]        | 2,605.00                     | 0.00                               | 0.00  | 2,605.00                | 0.00              | 3,605.00         |

| 20-12-<br>2017 | Receipt | 756692 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,605.00        | 1,000.00         |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-01-<br>2018 | Sales   | 874    | Maintenance Bill [January 2017-18]         | 2,605.00 | 0.00 | 0.00 | 2,605.00 | 0.00            | 3,605.00         |
| 30-01-<br>2018 | Receipt | 756697 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,605.00        | 1,000.00         |
| 01-02-<br>2018 | Sales   | 968    | Maintenance Bill [February 2017-18]        | 2,605.00 | 0.00 | 0.00 | 2,605.00 | 0.00            | 3,605.00         |
|                |         |        |  |          |      |      | To       | otal Dues (Rs.) | 3,605.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## MANGESH G. THAKUR & MRS.KARUNA M.THAKUR Mobile No:

| Wing:C         | UIIILIN | o:C102                  | Residence No: N                            | Iobile No:                   | Linan                              |       | SII.UIAKUI C            | expressindia. | JOIII            |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|-------|-------------------------|---------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | (Rc)  | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 2,260.00                | 0.00          | 2,260.00         |
| 01-04-<br>2017 | Sales   | 51                      | Maintenance Bill [April 2017-18]           | 2,460.00                     | 0.00                               | 40.00 | 2,500.00                | 0.00          | 4,760.00         |
| 16-04-<br>2017 | Receipt | 000187                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,260.00      | 2,500.00         |
| 30-04-<br>2017 | Receipt | 198                     | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,390.00      | 110.00           |
| 01-05-<br>2017 | Sales   | 145                     | Maintenance Bill [May 2017-18]             | 2,560.00                     | 0.00                               | 2.00  | 2,562.00                | 0.00          | 2,672.00         |
| 31-05-<br>2017 | Receipt | 000207                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,672.00      | 0.00             |
| 01-06-<br>2017 | Sales   | 239                     | Maintenance Bill [June 2017-18]            | 2,560.00                     | 0.00                               | 0.00  | 2,560.00                | 0.00          | 2,560.00         |
| 01-07-<br>2017 | Sales   | 334                     | Maintenance Bill [July 2017-18]            | 2,560.00                     | 0.00                               | 45.00 | 2,605.00                | 0.00          | 5,165.00         |
| 31-07-<br>2017 | Receipt | 000225                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 5,165.00      | 0.00             |
| 01-08-<br>2017 | Sales   | 428                     | Maintenance Bill [August 2017-18]          | 2,560.00                     | 0.00                               | 0.00  | 2,560.00                | 0.00          | 2,560.00         |
| 01-09-<br>2017 | Sales   | 497                     | Maintenance Bill [September 2017-18]       | 2,560.00                     | 0.00                               | 45.00 | 2,605.00                | 0.00          | 5,165.00         |
| 01-10-<br>2017 | Sales   | 593                     | Maintenance Bill [October 2017-18]         | 2,560.00                     | 0.00                               | 90.00 | 2,650.00                | 0.00          | 7,815.00         |
| 31-10-<br>2017 | Receipt | 000236                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 7,815.00      | 0.00             |
| 01-11-<br>2017 | Sales   | 687                     | Maintenance Bill [November 2017-18]        | 2,560.00                     | 0.00                               | 0.00  | 2,560.00                | 0.00          | 2,560.00         |
| 01-12-<br>2017 | Sales   | 781                     | Maintenance Bill [December 2017-18]        | 2,560.00                     | 0.00                               | 45.00 | 2,605.00                | 0.00          | 5,165.00         |
| 30-12-<br>2017 | Receipt | 000242                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 5,200.00      | -35.00           |
| 01-01-<br>2018 | Sales   | 875                     | Maintenance Bill [January 2017-18]         | 2,560.00                     | 0.00                               | 0.00  | 2,560.00                | 0.00          | 2,525.00         |

| 01-02-<br>2018 | Sales | 969 | Maintenance Bill<br>[February 2017-18] | 2,560.00 | 0.00 | 44.00 | 2,604.00 | 0.00            | 5,129.00         |
|----------------|-------|-----|--|----------|------|-------|----------|-----------------|------------------|
|                |       |     |  |          |      |       | То       | otal Dues (Rs.) | 5,129.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# VEDANTI VILAS SHINDE

| Wing:C Unit No:C103 |         | o:C103                  | <b>Residence No:</b>                       | M                            | lobile No:                         | Email ID:                                   |                         |              |                  |
|---------------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|------------------|
| Date                | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017      |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00         | 0.00             |
| 01-04-<br>2017      | Sales   | 52                      | Maintenance Bill [April 2017-18]           | 3,013.00                     | 0.00                               | 0.00  | 3,013.00                | 0.00         | 3,013.00         |
| 01-05-<br>2017      | Sales   | 146                     | Maintenance Bill [May 2017-18]             | 3,013.00                     | 0.00                               | 53.00                                       | 3,066.00                | 0.00         | 6,079.00         |
| 01-06-<br>2017      | Sales   | 240                     | Maintenance Bill [June 2017-18]            | 3,013.00                     | 0.00                               | 105.00                                      | 3,118.00                | 0.00         | 9,197.00         |
| 27-06-<br>2017      | Receipt | 689033                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,013.00     | 6,184.00         |
| 01-07-<br>2017      | Sales   | 335                     | Maintenance Bill [July 2017-18]            | 3,013.00                     | 0.00                               | 108.00                                      | 3,121.00                | 0.00         | 9,305.00         |
| 24-07-<br>2017      | Receipt | 684034                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,013.00     | 6,292.00         |
| 01-08-<br>2017      | Sales   | 429                     | Maintenance Bill [August 2017-18]          | 3,013.00                     | 0.00                               | 110.00                                      | 3,123.00                | 0.00         | 9,415.00         |
| 24-08-<br>2017      | Receipt | 149358                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 9,415.00     | 0.00             |
| 01-09-<br>2017      | Sales   | 498                     | Maintenance Bill [September 2017-18]       | 3,013.00                     | 0.00                               | 0.00  | 3,013.00                | 0.00         | 3,013.00         |
| 30-09-<br>2017      | Receipt | 684036                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,963.00     | 50.00            |
| 01-10-<br>2017      | Sales   | 594                     | Maintenance Bill [October 2017-18]         | 2,913.00                     | 0.00                               | 0.00  | 2,913.00                | 0.00         | 2,963.00         |
| 31-10-<br>2017      | Receipt | 684036                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,963.00     | 0.00             |
| 01-11-<br>2017      | Sales   | 688                     | Maintenance Bill [November 2017-18]        | 2,963.00                     | 0.00                               | 0.00  | 2,963.00                | 0.00         | 2,963.00         |
| 21-11-<br>2017      | Receipt | 684040                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,963.00     | 0.00             |
| 01-12-<br>2017      | Sales   | 782                     | Maintenance Bill [December 2017-18]        | 3,013.00                     | 0.00                               | 0.00  | 3,013.00                | 0.00         | 3,013.00         |
| 29-12-<br>2017      | Receipt | 684043                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,013.00     | 0.00             |

| 01-01-<br>2018 | Sales | 876 | Maintenance Bill [January 2017-18]  | 3,013.00 | 0.00 | 0.00  | 3,013.00 | 0.003           | ,013.00          |
|----------------|-------|-----|-------------------------------------|----------|------|-------|----------|-----------------|------------------|
| 01-02-<br>2018 | Sales | 970 | Maintenance Bill [February 2017-18] | 3,013.00 | 0.00 | 53.00 | 3,066.00 | 0.006           | 5,079.00         |
|                |       |     |                                     |          |      |       | То       | otal Dues (Rs.) | 5,079.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

#### SANDESH R. DEVRUKHKAR

Wing:C **Mobile No:**9819890052 Unit No:C104 **Residence No:** Email ID:sandy24.deo@gmail.com **Debit** Interest Sub Adjustment on (**Rs.**) **Total** Balance Date Voucher ChequeNo/Bill Number **Particular** Credit/RebateArrears Credit (Rs.) (Rs.) (Rs.) (B) (**Rs.**) A+B+C(A)  $(\mathbf{C})$ 01-Opening 04-0.00 0.00 0.00 0.00 16.00 -16.00Balance 2017 01-Maintenance 04-Sales 53 Bill [April 3,504.00 0.00 0.00 3,504.00 0.00 3,488.00 2017 2017-18] 01-Maintenance 05-Sales 147 Bill [May 3,004.00 0.00 61.00 3,065.00 0.00 6,553.00 2017 2017-18] 01-Maintenance 06-Sales 241 Bill [June 3,004.00 114.00 3,118.00 0.00 9,671.00 2017 2017-181 01-Maintenance 3,004.00 166.00 3,170.00 07-Sales 336 Bill [July 0.0012,841.00 2017 2017-18] Maintenance 01-Bill 0.00 219.00 3,223.00 430 0.0016,064.00 08-Sales 3,004.00 [August 2017 2017-18] Maintenance 01-Bill 09-499 3,004.00 0.00 271.00 3,275.00 0.0019,339.00 Sales [September 2017 2017-18] Maintenance 01-Bill 324.00 3,328.00 10-Sales 595 3,004.00 0.0022,667.00 October 2017 2017-18] Maintenance 01-Bill 0.00 376.00 2,880.00 Sales 689 2,504.00 0.0025,547.00 11-November 2017 2017-18] Maintenance 01-Bill 783 3,004.00 420.00 3,424.00 0.0028,971.00 12-Sales 0.00 December 2017 2017-18] Maintenance 01-Bill 877 3,004.00 0.00 473.00 3,477.00 0.0032,448.00 01-Sales

[January

2017-18]

2018

| 30-<br>01-<br>2018 | -     |     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00 | 0.00     | 35,000.00       | -2,552.00      |
|--------------------|-------|-----|--|----------|------|------|----------|-----------------|----------------|
| 01-<br>02-<br>2018 | Sales | 971 | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,004.00 | 0.00 | 0.00 | 3,004.00 | 0.00            | 452.00         |
|                    |       |     |  |          |      |      | To       | otal Dues (Rs.) | 452.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## SAMEER VARTAK & PRACHI S.VARTAK

| Wing               | g:C Uni | it No:C201 Residence I | No: N  | Iobile No                    | <b>:</b> 9619071810                | Email 1 | <b>ID:</b> vartak   | sam@gmail.co | om               |
|--------------------|---------|------------------------|--|------------------------------|------------------------------------|---------|---------------------|--------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number   | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |         | Debit (Rs.) ( A+B+C | Credit (Rs.) | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                        | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00    | 0.00                | 2.00         | -2.00            |
| 01-<br>04-<br>2017 | Sales   | 54                     | Maintenance<br>Bill [April<br>2017-18]           | 2,573.00                     | 0.00                               | 0.00    | 2,573.00            | 0.00         | 2,571.00         |
| 01-<br>05-<br>2017 | Sales   | 148                    | Maintenance<br>Bill [May<br>2017-18]             | 2,573.00                     | 0.00                               | 45.00   | 2,618.00            | 0.00         | 5,189.00         |
| 31-<br>05-<br>2017 | Receipt | 452548                 | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00                | 5,192.00     | -3.00            |
| 01-<br>06-<br>2017 | Sales   | 242                    | Maintenance<br>Bill [June<br>2017-18]            | 2,573.00                     | 0.00                               | 0.00    | 2,573.00            | 0.00         | 2,570.00         |
| 30-<br>06-<br>2017 | Receipt | 000133                 | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00                | 2,573.00     | -3.00            |
| 01-<br>07-<br>2017 | Sales   | 337                    | Maintenance<br>Bill [July<br>2017-18]            | 2,573.00                     | 0.00                               | 0.00    | 2,573.00            | 0.00         | 2,570.00         |
| 31-<br>07-<br>2017 | Receipt | 000140                 | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00                | 2,580.00     | -10.00           |
| 01-<br>08-<br>2017 | Sales   | 431                    | Maintenance<br>Bill<br>[August<br>2017-18]       | 2,573.00                     | 0.00                               | 0.00    | 2,573.00            | 0.00         | 2,563.00         |
| 31-<br>08-<br>2017 | Receipt | 000142                 | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00                | 2,580.00     | -17.00           |

| 01-<br>09-<br>2017 | Sales   | 500                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 2,573.00 | 0.00 | 0.00  | 2,573.00 | 0.002    | 2,556.00         |
|--------------------|---------|-----------------------------|--|----------|------|-------|----------|----------|------------------|
| 30-<br>09-<br>2017 | Receipt | 000146                      | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,556.00 | 0.00             |
| 01-<br>10-<br>2017 | Sales   | 596                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,573.00 | 0.00 | 0.00  | 2,573.00 | 0.002    | 2,573.00         |
| 01-<br>11-<br>2017 | Receipt | NEFT[TRXN:N305170400973814] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,573.00 | 0.00             |
| 01-<br>11-<br>2017 | Sales   | 690                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,573.00 | 0.00 | 45.00 | 2,618.00 | 0.002    | 2,618.00         |
| 29-<br>11-<br>2017 | Receipt | NEFT[TRXN:N333170418758052] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,621.00 | -3.00            |
| 01-<br>12-<br>2017 | Sales   | 784                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,573.00 | 0.00 | 0.00  | 2,573.00 | 0.002    | 2,570.00         |
| 26-<br>12-<br>2017 | Receipt | NEFT[TRXN:N360170437903394] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,570.00 | 0.00             |
| 01-<br>01-<br>2018 | Sales   | 878                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,573.00 | 0.00 | 0.00  | 2,573.00 | 0.002    | 2,573.00         |
| 28-<br>01-<br>2018 | Receipt | NEFT[TRXN:N028180460437220] | JANASEVA<br>SAHAKARI                             |          | 0.00 | 0.00  | 0.00     | 2,573.00 | 0.00             |
| 01-<br>02-<br>2018 | Sales   | 972                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,573.00 | 0.00 | 0.00  | 2,573.00 | 0.002    | 2,573.00         |
|                    |         | 7.72                        | [February  | _,       | 5,50 | 3.00  |          |          | 2,573.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

| ASI | HA BORANA  |   |
|-----|------------|---|
| T   | Mobile No. | E |

| Wing:C         | Unit N  | o:C202                  | Residence No:                              | Mobile No                    | 2                                  |   |                         |              |                  |  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|------------------|--|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |  |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00         | 0.00             |  |
| 01-04-<br>2017 | Sales   | 55                      | Maintenance Bill [April 2017-18]           | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |
| 30-04-<br>2017 | Receipt | 867349                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,514.00     | 0.00             |  |
| 01-05-<br>2017 | Sales   | 149                     | Maintenance Bill [May 2017-18]             | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |
| 31-05-<br>2017 | Receipt | 266879                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,514.00     | 0.00             |  |
| 01-06-<br>2017 | Sales   | 243                     | Maintenance Bill [June 2017-18]            | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |
| 30-06-<br>2017 | Receipt | 266880                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,514.00     | 0.00             |  |
| 01-07-<br>2017 | Sales   | 338                     | Maintenance Bill [July 2017-18]            | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |
| 31-07-<br>2017 | Receipt | 266883                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,514.00     | 0.00             |  |
| 01-08-<br>2017 | Sales   | 432                     | Maintenance Bill [August 2017-18]          | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |
| 31-08-<br>2017 | Receipt | 266890                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,514.00     | 0.00             |  |
| 01-09-<br>2017 | Sales   | 501                     | Maintenance Bill [September 2017-18]       | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |
| 26-09-<br>2017 | Receipt | 266889                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,514.00     | 0.00             |  |
| 01-10-<br>2017 | Sales   | 597                     | Maintenance Bill [October 2017-18]         | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |
| 27-10-<br>2017 | Receipt | 266885                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,514.00     | 0.00             |  |
| 01-11-<br>2017 | Sales   | 691                     | Maintenance Bill [November 2017-18]        | 2,514.00                     | 0.00                               | 0.00  | 2,514.00                | 0.00         | 2,514.00         |  |

| 29-11-<br>2017 | Receipt | 675727 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,514.00       | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|----------------|------------------|
| 01-12-<br>2017 | Sales   | 785    | Maintenance Bill [December 2017-18]        | 2,514.00 | 0.00 | 0.00 | 2,514.00 | 0.00           | 2,514.00         |
| 29-12-<br>2017 | Receipt | 675732 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,514.00       | 0.00             |
| 01-01-<br>2018 | Sales   | 879    | Maintenance Bill [January 2017-18]         | 2,514.00 | 0.00 | 0.00 | 2,514.00 | 0.00           | 2,514.00         |
| 30-01-<br>2018 | Receipt | 675734 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,514.00       | 0.00             |
| 01-02-<br>2018 | Sales   | 973    | Maintenance Bill<br>[February 2017-18]     | 2,514.00 | 0.00 | 0.00 | 2,514.00 | 0.00           | 2,514.00         |
|                |         |        |  |          |      |      | То       | tal Dues (Rs.) | 2,514.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# **RANJANA S. DEEXIT**

| Wing:C         |         | (o:C203                 | Residence No: N                            |                              | 9004697305 <b>E</b> i              |   |                               |              |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 2,467.00                      | 0.00         | 2,467.00         |
| 01-04-<br>2017 | Sales   | 56                      | Maintenance Bill [April 2017-18]           | 2,467.00                     | 0.00                               | 43.00                                       | 2,510.00                      | 0.00         | 4,977.00         |
| 30-04-<br>2017 | Receipt | 230490                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 4,977.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 150                     | Maintenance Bill [May 2017-18]             | 2,467.00                     | 0.00                               | 0.00  | 2,467.00                      | 0.00         | 2,467.00         |
| 31-05-<br>2017 | Receipt | 230477                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,467.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 244                     | Maintenance Bill [June 2017-18]            | 2,467.00                     | 0.00                               | 0.00  | 2,467.00                      | 0.00         | 2,467.00         |
| 27-06-<br>2017 | Receipt | 249548                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,467.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 339                     | Maintenance Bill [July 2017-18]            | 2,467.00                     | 0.00                               | 0.00  | 2,467.00                      | 0.00         | 2,467.00         |
| 01-08-<br>2017 | Sales   | 433                     | Maintenance Bill [August 2017-18]          | 2,467.00                     | 0.00                               | 43.00                                       | 2,510.00                      | 0.00         | 4,977.00         |
| 24-08-<br>2017 | Receipt | 259261                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 4,977.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 502                     | Maintenance Bill [September 2017-18]       | 2,467.00                     | 0.00                               | 0.00  | 2,467.00                      | 0.00         | 2,467.00         |
| 01-10-<br>2017 | Sales   | 598                     | Maintenance Bill [October 2017-18]         | 2,467.00                     | 0.00                               | 43.00                                       | 2,510.00                      | 0.00         | 4,977.00         |
| 21-10-<br>2017 | Receipt | 259276                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 4,977.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 692                     | Maintenance Bill [November 2017-18]        | 2,467.00                     | 0.00                               | 0.00  | 2,467.00                      | 0.00         | 2,467.00         |
| 29-11-<br>2017 | Receipt | 264937                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,467.00     | 0.00             |
| 01-12-<br>2017 | Sales   | 786                     | Maintenance Bill [December 2017-18]        | 2,467.00                     | 0.00                               | 0.00  | 2,467.00                      | 0.00         | 2,467.00         |
| 20-12-<br>2017 | Receipt | 264938                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,467.00     | 0.00             |

| 01-01-<br>2018 | Sales | 880 | Maintenance Bill [January 2017-18]  | 2,467.00 | 0.00 | 0.00  | 2,467.00 | 0.002           | 2,467.00         |
|----------------|-------|-----|-------------------------------------|----------|------|-------|----------|-----------------|------------------|
| 01-02-<br>2018 | Sales | 974 | Maintenance Bill [February 2017-18] | 2,467.00 | 0.00 | 43.00 | 2,510.00 | 0.004           | 4,977.00         |
|                |       |     |                                     |          |      |       | To       | otal Dues (Rs.) | 4,977.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# SAMEER VARTAK

| Wing               | g:C U   | nit No:C204 Residence No    | : N  | Iobile No                    | :9619071810                        | Email 1 | <b>ID:</b> vartak | sam@gmail.co | om               |
|--------------------|---------|-----------------------------|--|------------------------------|------------------------------------|---------|-------------------|--------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |         | ( <b>Rs.</b> )    | Credit (Rs.) | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                             | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00    | 0.00              | 0.00         | 0.00             |
| 01-<br>04-<br>2017 | Sales   | 57                          | Maintenance<br>Bill [April<br>2017-18]           | 4,458.00                     | 0.00                               | 0.00    | 4,458.00          | 0.00         | 4,458.00         |
| 30-<br>04-<br>2017 | Receipt | 113                         | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00              | 4,458.00     | 0.00             |
| 01-<br>05-<br>2017 | Sales   | 151                         | Maintenance<br>Bill [May<br>2017-18]             | 3,958.00                     | 0.00                               | 0.00    | 3,958.00          | 0.00         | 3,958.00         |
| 25-<br>05-<br>2017 | Receipt | NEFT[TRXN:714522194497]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00              | 3,958.00     | 0.00             |
| 01-<br>06-<br>2017 | Sales   | 245                         | Maintenance<br>Bill [June<br>2017-18]            | 3,458.00                     | 0.00                               | 0.00    | 3,458.00          | 0.00         | 3,458.00         |
| 21-<br>06-<br>2017 | _       | NEFT[TRXN:N172170316131057] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00    | 0.00              | 3,458.00     | 0.00             |
| 01-<br>07-<br>2017 | Sales   | 340                         | Maintenance<br>Bill [July<br>2017-18]            | 3,958.00                     | 0.00                               | 0.00    | 3,958.00          | 0.00         | 3,958.00         |
| 31-<br>07-<br>2017 | _       | NEFT[TRXN:N212170339628903] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00    | 0.00              | 3,958.00     | 0.00             |
| 01-<br>08-<br>2017 | Sales   | 434                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,958.00                     | 0.00                               | 0.00    | 3,958.00          | 0.00         | 3,958.00         |

| 31-<br>08-<br>2017 | Receipt | NEFT[TRXN:724313109316]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00  | 0.00     | 3,958.00 | 0.00     |
|--------------------|---------|-----------------------------|--|----------|------|-------|----------|----------|----------|
| 01-<br>09-<br>2017 | Sales   | 503                         | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,958.00 | 0.00 | 0.00  | 3,958.00 | 0.00     | 3,958.00 |
| 30-<br>09-<br>2017 | Receipt | NEFT[TRXN:727417126228]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00  | 0.00     | 3,958.00 | 0.00     |
| 01-<br>10-<br>2017 | Sales   | 599                         | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,958.00 | 0.00 | 0.00  | 3,958.00 | 0.00     | 3,958.00 |
| 01-<br>11-<br>2017 | Sales   | 693                         | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,958.00 | 0.00 | 69.00 | 4,027.00 | 0.00     | 7,985.00 |
| 01-<br>11-<br>2017 | Receipt | NEFT[TRXN:N305170400973662] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00  | 0.00     | 3,958.00 | 4,027.00 |
| 29-<br>11-<br>2017 | Receipt | NEFT[TRXN:N333170418767132] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD | 0.00     | 0.00 | 0.00  | 0.00     | 4,027.00 | 0.00     |
| 01-<br>12-<br>2017 | Sales   | 787                         | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,958.00 | 0.00 | 0.00  | 3,958.00 | 0.00     | 3,958.00 |
| 26-<br>12-<br>2017 | Receipt | NEFT[TRXN:N360170437906035] | JANASEVA<br>SAHAKARI                             | 0.00     | 0.00 | 0.00  | 0.00     | 3,958.00 | 0.00     |
| 01-<br>01-<br>2018 | Sales   | 881                         | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,958.00 | 0.00 | 0.00  | 3,958.00 | 0.00     | 3,958.00 |
| 28-<br>01-<br>2018 | Receipt | NEFT[TRXN:N028180460437158] | JANASEVA<br>SAHAKARI                             |          | 0.00 | 0.00  | 0.00     | 3,958.00 | 0.00     |
| 01-<br>02-<br>2018 | Sales   | 975                         | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,958.00 | 0.00 | 0.00  | 3,958.00 | 0.00     | 3,958.00 |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:21.02.2018

# NORMAN G. GAONSALVES

| Win                | g:C U   | nit No:C301 Residence N         | o: Mo  | bile No:                     | 9820992424 <b>E</b> 1              | mail ID: | normango       | nsalves@gmai | l.com            |
|--------------------|---------|---------------------------------|--|------------------------------|------------------------------------|----------|----------------|--------------|------------------|
| Date               | Voucher | · ChequeNo/Bill Number          | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |          | ( <b>Rs.</b> ) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                                 | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00     | 5,553.00       | 0.00         | 5,553.00         |
| 01-<br>04-<br>2017 | Sales   | 58                              | Maintenance<br>Bill [April<br>2017-18]           | 3,027.00                     | 0.00                               | 96.00    | 3,123.00       | 0.00         | 8,676.00         |
| 30-<br>04-<br>2017 | Receipt | 2086                            | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00     | 0.00           | 8,676.00     | 0.00             |
| 01-<br>05-<br>2017 | Sales   | 152                             | Maintenance<br>Bill [May<br>2017-18]             | 2,527.00                     | 0.00                               | 0.00     | 2,527.00       | 0.00         | 2,527.00         |
| 22-<br>05-<br>2017 | Receipt | NEFT[TRXN:N142170297533801<br>] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00     | 0.00           | 2,527.00     | 0.00             |
| 01-<br>06-<br>2017 | Sales   | 246                             | Maintenance<br>Bill [June<br>2017-18]            | 2,527.00                     | 0.00                               | 0.00     | 2,527.00       | 0.00         | 2,527.00         |
| 27-<br>06-<br>2017 | Receipt | 000031                          | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00     | 0.00           | 2,527.00     | 0.00             |
| 01-<br>07-<br>2017 | Sales   | 341                             | Maintenance<br>Bill [July<br>2017-18]            | 2,527.00                     | 0.00                               | 0.00     | 2,527.00       | 0.00         | 2,527.00         |
| 26-<br>07-<br>2017 | Receipt | NEFT[TRXN:.]                    | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00     | 0.00           | 2,527.00     | 0.00             |
| 01-<br>08-<br>2017 | Sales   | 435                             | Maintenance<br>Bill<br>[August<br>2017-18]       | 2,527.00                     | 0.00                               | 0.00     | 2,527.00       | 0.00         | 2,527.00         |

| 10-<br>08-<br>2017 | Receipt | NEFT[TRXN:.] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,527.00      | 0.00             |
|--------------------|---------|--------------|--|----------|------|-------|----------|---------------|------------------|
| 01-<br>09-<br>2017 | Sales   | 504          | Maintenance<br>Bill<br>[September<br>2017-18]    | 2,527.00 | 0.00 | 0.00  | 2,527.00 | 0.002         | 2,527.00         |
| 11-<br>09-<br>2017 | Receipt | 02           | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,527.00      | 0.00             |
| 01-<br>10-<br>2017 | Sales   | 600          | Maintenance<br>Bill<br>[October<br>2017-18]      | 2,527.00 | 0.00 | 0.00  | 2,527.00 | 0.002         | 2,527.00         |
| 25-<br>10-<br>2017 | Receipt | NEFT[TRXN:.] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,527.00      | 0.00             |
| 01-<br>11-<br>2017 | Sales   | 694          | Maintenance<br>Bill<br>[November<br>2017-18]     | 2,527.00 | 0.00 | 0.00  | 2,527.00 | 0.002         | 2,527.00         |
| 10-<br>11-<br>2017 | Receipt | NEFT[TRXN:.] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 2,527.00      | 0.00             |
| 01-<br>12-<br>2017 | Sales   | 788          | Maintenance<br>Bill<br>[December<br>2017-18]     | 2,527.00 | 0.00 | 0.00  | 2,527.00 | 0.002         | 2,527.00         |
| 01-<br>01-<br>2018 | Sales   | 882          | Maintenance<br>Bill<br>[January<br>2017-18]      | 2,527.00 | 0.00 | 44.00 | 2,571.00 | 0.00          | 5,098.00         |
| 01-<br>02-<br>2018 | Sales   | 976          | Maintenance<br>Bill<br>[February<br>2017-18]     | 2,527.00 | 0.00 | 88.00 | 2,615.00 | 0.00          | 7,713.00         |
|                    | ,       |              |  | ,        | '    |       | Tota     | al Dues (Rs.) | 7,713.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

| Wing:C         | Unit N  | o:C302                  | Residence No:                              | Mobile N                     | <b>io:</b> 7045895190              | Email I                                     | <b>D:</b> akash_s       | k@hotmail.co | m                |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 5,480.00                | 0.00         | 5,480.00         |
| 01-04-<br>2017 | Sales   | 59                      | Maintenance Bill [April 2017-18]           | 3,464.00                     | 0.00                               | 95.00                                       | 3,559.00                | 0.00         | 9,039.00         |
| 16-04-<br>2017 | Receipt | 000033                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 9,039.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 153                     | Maintenance Bill [May 2017-18]             | 2,964.00                     | 0.00                               | 0.00  | 2,964.00                | 0.00         | 2,964.00         |
| 01-06-<br>2017 | Sales   | 247                     | Maintenance Bill [June 2017-18]            | 2,964.00                     | 0.00                               | 52.00                                       | 3,016.00                | 0.00         | 5,980.00         |
| 30-06-<br>2017 | Receipt | 000034                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 5,980.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 342                     | Maintenance Bill [July 2017-18]            | 2,964.00                     | 0.00                               | 0.00  | 2,964.00                | 0.00         | 2,964.00         |
| 01-08-<br>2017 | Sales   | 436                     | Maintenance Bill [August 2017-18]          | 2,964.00                     | 0.00                               | 52.00                                       | 3,016.00                | 0.00         | 5,980.00         |
| 01-09-<br>2017 | Sales   | 505                     | Maintenance Bill [September 2017-18]       | 2,464.00                     | 0.00                               | 104.00                                      | 2,568.00                | 0.00         | 8,548.00         |
| 16-09-<br>2017 | Receipt | 000037                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 8,548.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 601                     | Maintenance Bill [October 2017-18]         | 2,964.00                     | 0.00                               | 0.00  | 2,964.00                | 0.00         | 2,964.00         |
| 01-11-<br>2017 | Sales   | 695                     | Maintenance Bill [November 2017-18]        | 2,964.00                     | 0.00                               | 52.00                                       | 3,016.00                | 0.00         | 5,980.00         |
| 29-11-<br>2017 | Receipt | 442795                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 5,980.00     | 0.00             |
| 01-12-<br>2017 | Sales   | 789                     | Maintenance Bill [December 2017-18]        | 2,964.00                     | 0.00                               | 0.00  | 2,964.00                | 0.00         | 2,964.00         |
| 01-01-<br>2018 | Sales   | 883                     | Maintenance Bill [January 2017-18]         | 2,964.00                     | 0.00                               | 52.00                                       | 3,016.00                | 0.00         | 5,980.00         |
| 29-01-<br>2018 | Receipt | 668409                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 5,980.00     | 0.00             |
| 01-02-<br>2018 | Sales   | 977                     | Maintenance Bill<br>[February 2017-18]     | 2,964.00                     | 0.00                               | 0.00  | 2,964.00                | 0.00         | 2,964.00         |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## PRAMOD SALVI

| Wing:C         |         | o:C303                  | Residence No:                              | 100110110                    | :9820695121 <b>I</b>               |   |                               |              |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales   | 60                      | Maintenance Bill [April 2017-18]           | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 30-04-<br>2017 | Receipt | 369718                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,517.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 154                     | Maintenance Bill [May 2017-18]             | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 31-05-<br>2017 | Receipt | 369736                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,517.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 248                     | Maintenance Bill [June 2017-18]            | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 30-06-<br>2017 | Receipt | 434412                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,517.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 343                     | Maintenance Bill [July 2017-18]            | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 24-07-<br>2017 | Receipt | 434439                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,517.00     | 0.00             |
| 01-08-<br>2017 | Sales   | 437                     | Maintenance Bill [August 2017-18]          | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 24-08-<br>2017 | Receipt | 434468                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,517.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 506                     | Maintenance Bill [September 2017-18]       | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 26-09-<br>2017 | Receipt | 434488                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,517.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 602                     | Maintenance Bill [October 2017-18]         | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 27-10-<br>2017 | Receipt | 480916                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,517.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 696                     | Maintenance Bill [November 2017-18]        | 2,517.00                     | 0.00                               | 0.00  | 2,517.00                      | 0.00         | 2,517.00         |
| 01-12-<br>2017 | Sales   | 790                     | Maintenance Bill<br>[December 2017-18]     | 2,517.00                     | 0.00                               | 44.00                                       | 2,561.00                      | 0.00         | 5,078.00         |

| 20-12-<br>2017 | Receipt | 524003 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 2,517.00 2     | 2,561.00         |
|----------------|---------|--------|--|----------|------|-------|----------|----------------|------------------|
| 01-01-<br>2018 | Sales   | 884    | Maintenance Bill [January 2017-18]         | 2,517.00 | 0.00 | 45.00 | 2,562.00 | 0.005          | 5,123.00         |
| 29-01-<br>2018 | Receipt | 524026 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 2,517.00 2     | 2,606.00         |
| 01-02-<br>2018 | Sales   | 978    | Maintenance Bill<br>[February 2017-18]     | 2,517.00 | 0.00 | 46.00 | 2,563.00 | 0.005          | 5,169.00         |
|                |         |        |  |          |      |       | То       | tal Dues (Rs.) | 5,169.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# VANDANA S. AJGAONKAR

| Wing:C         | Unit N  | o:C304                  | Residence No:                              | M                            | obile No:                          |   | Email I                 | D:              |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|-----------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)    | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 94.00           | -94.0            |
| 01-04-<br>2017 | Sales   | 61                      | Maintenance Bill [April 2017-18]           | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                | 0.00            | 2,414.0          |
| 01-05-<br>2017 | Sales   | 155                     | Maintenance Bill [May 2017-18]             | 2,508.00                     | 0.00                               | 42.00                                       | 2,550.00                | 0.00            | 4,964.0          |
| 20-05-<br>2017 | Receipt | 054341                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 15,000.00       | 10,036.00        |
| 01-06-<br>2017 | Sales   | 249                     | Maintenance Bill [June 2017-18]            | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                | 0.00            | 7,528.0          |
| 01-07-<br>2017 | Sales   | 344                     | Maintenance Bill [July 2017-18]            | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                | 0.00            | 5,020.0          |
| 01-08-<br>2017 | Sales   | 438                     | Maintenance Bill [August 2017-18]          | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                | 0.00            | 2,512.0          |
| 01-09-<br>2017 | Sales   | 507                     | Maintenance Bill<br>[September 2017-18]    | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                | 0.00            | -4.0             |
| 01-10-<br>2017 | Sales   | 603                     | Maintenance Bill<br>[October 2017-18]      | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                | 0.00            | 2,504.0          |
| 01-11-<br>2017 | Sales   | 697                     | Maintenance Bill<br>[November 2017-18]     | 2,508.00                     | 0.00                               | 44.00                                       | 2,552.00                | 0.00            | 5,056.0          |
| 01-12-<br>2017 | Sales   | 791                     | Maintenance Bill<br>[December 2017-18]     | 2,508.00                     | 0.00                               | 88.00                                       | 2,596.00                | 0.00            | 7,652.0          |
| 16-12-<br>2017 | Receipt | 040781                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 25,000.00       | 17,348.00        |
| 01-01-<br>2018 | Sales   | 885                     | Maintenance Bill [January 2017-18]         | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                | 0.00            | 14,840.00        |
| 01-02-<br>2018 | Sales   | 979                     | Maintenance Bill<br>[February 2017-18]     | 2,508.00                     | 0.00                               | 0.00  | 2,508.00                |                 | 12,332.00        |
|                |         |                         |  |                              |                                    |   | То                      | otal Dues (Rs.) | 12,332.00<br>(Cı |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# **NATWAR CHAUHAN**

Wing:C Unit No:C401 Residence No: Mobile No: 9324544345 Email ID:toruna.chauhan1974@gmail.com

| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 5,199.00                      | 0.00         | 5,199.00         |
| 01-04-<br>2017 | Sales   | 62                      | Maintenance Bill [April 2017-18]           | 2,577.00                     | 0.00                               | 90.00                                       | 2,667.00                      | 0.00         | 7,866.00         |
| 01-05-<br>2017 | Sales   | 156                     | Maintenance Bill [May 2017-18]             | 2,477.00                     | 0.00                               | 135.00                                      | 2,612.00                      | 0.00         | 10,478.00        |
| 01-06-<br>2017 | Sales   | 250                     | Maintenance Bill [June 2017-18]            | 2,477.00                     | 0.00                               | 179.00                                      | 2,656.00                      | 0.00         | 13,134.00        |
| 30-06-<br>2017 | Receipt | 223948                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 13,134.00    | 0.00             |
| 01-07-<br>2017 | Sales   | 345                     | Maintenance Bill [July 2017-18]            | 2,477.00                     | 0.00                               | 0.00  | 2,477.00                      | 0.00         | 2,477.00         |
| 01-08-<br>2017 | Sales   | 439                     | Maintenance Bill [August 2017-18]          | 2,477.00                     | 0.00                               | 43.00                                       | 2,520.00                      | 0.00         | 4,997.00         |
| 01-09-<br>2017 | Sales   | 508                     | Maintenance Bill [September 2017-18]       | 2,477.00                     | 0.00                               | 87.00                                       | 2,564.00                      | 0.00         | 7,561.00         |
| 01-10-<br>2017 | Sales   | 604                     | Maintenance Bill<br>[October 2017-18]      | 2,477.00                     | 0.00                               | 130.00                                      | 2,607.00                      | 0.00         | 10,168.00        |
| 01-11-<br>2017 | Sales   | 698                     | Maintenance Bill<br>[November 2017-18]     | 2,477.00                     | 0.00                               | 173.00                                      | 2,650.00                      | 0.00         | 12,818.00        |
| 01-12-<br>2017 | Sales   | 792                     | Maintenance Bill [December 2017-18]        | 2,477.00                     | 0.00                               | 217.00                                      | 2,694.00                      | 0.00         | 15,512.00        |
| 01-01-<br>2018 | Sales   | 886                     | Maintenance Bill [January 2017-18]         | 2,477.00                     | 0.00                               | 260.00                                      | 2,737.00                      | 0.00         | 18,249.00        |
| 01-02-<br>2018 | Sales   | 980                     | Maintenance Bill<br>[February 2017-18]     | 2,477.00                     | 0.00                               | 303.00                                      | 2,780.00                      | 0.00         | 21,029.00        |

(Dr)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

| MAN     | ISHA | S.     | KHO | $\mathbf{CH}^{A}$ | ARE |
|---------|------|--------|-----|-------------------|-----|
| TATT TT |      | $\sim$ |     |                   |     |

| Wing:C         | Unit N  | o:C402                  | Residence No:                              | Mobile N                     | <b>o:</b> 9869504699               | Email ID:saikhochare@gmail.com              |                         |              |                  |  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|------------------|--|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |  |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 9,367.00     | 9,367.00         |  |
| 01-04-<br>2017 | Sales   | 63                      | Maintenance Bill [April 2017-18]           | 2,064.00                     | 0.00                               | 0.00  | 2,064.00                |              | 7,303.00         |  |
| 01-05-<br>2017 | Sales   | 157                     | Maintenance Bill [May 2017-18]             | 3,064.00                     | 0.00                               | 0.00  | 3,064.00                |              | 4,239.00         |  |
| 01-06-<br>2017 | Sales   | 251                     | Maintenance Bill [June 2017-18]            | 7,564.00                     | 0.00                               | 0.00  | 7,564.00                |              | 3,325.00         |  |
| 30-06-<br>2017 | Receipt | 459101                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,325.00     | 0.00             |  |
| 01-07-<br>2017 | Sales   | 346                     | Maintenance Bill [July 2017-18]            | 2,564.00                     | 0.00                               | 0.00  | 2,564.00                | 0.00         | 2,564.00         |  |
| 31-07-<br>2017 | Receipt | 459102                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,564.00     | 0.00             |  |
| 01-08-<br>2017 | Sales   | 440                     | Maintenance Bill [August 2017-18]          | 2,564.00                     | 0.00                               | 0.00  | 2,564.00                | 0.00         | 2,564.00         |  |
| 24-08-<br>2017 | Receipt | 459103                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,564.00     | 0.00             |  |
| 01-09-<br>2017 | Sales   | 509                     | Maintenance Bill<br>[September 2017-18]    | 2,564.00                     | 0.00                               | 0.00  | 2,564.00                | 0.00         | 2,564.00         |  |
| 30-09-<br>2017 | Receipt | 459104                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,564.00     | 0.00             |  |
| 01-10-<br>2017 | Sales   | 605                     | Maintenance Bill<br>[October 2017-18]      | 2,564.00                     | 0.00                               | 0.00  | 2,564.00                | 0.00         | 2,564.00         |  |
| 31-10-<br>2017 | Receipt | 459105                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,564.00     | 0.00             |  |
| 01-11-<br>2017 | Sales   | 699                     | Maintenance Bill [November 2017-18]        | 2,564.00                     | 0.00                               | 0.00  | 2,564.00                | 0.00         | 2,564.00         |  |
| 29-11-<br>2017 | Receipt | 239326                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,564.00     | 0.00             |  |
| 01-12-<br>2017 | Sales   | 793                     | Maintenance Bill [December 2017-18]        | 2,564.00                     | 0.00                               | 0.00  | 2,564.00                | 0.00         | 2,564.00         |  |
| 20-12-<br>2017 | Receipt | 239327                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,564.00     | 0.00             |  |

| 01-01-<br>2018 | Sales   | 887    | Maintenance Bill [January 2017-18]         | 2,564.00 | 0.00 | 0.00 | 2,564.00 | 0.002           | 2,564.00         |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 29-01-<br>2018 | Receipt | 239328 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,564.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 981    | Maintenance Bill<br>[February 2017-18]     | 2,564.00 | 0.00 | 0.00 | 2,564.00 | 0.002           | 2,564.00         |
|                |         |        |  |          |      |      | To       | otal Dues (Rs.) | 2,564.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

| U GOVINDAN KUTTY |              |               |                              |                                  |  |  |  |  |  |  |
|------------------|--------------|---------------|------------------------------|----------------------------------|--|--|--|--|--|--|
| Wing:C           | Unit No:C403 | Residence No: | <b>Mobile No:</b> 9821969296 | Email ID:nairsreejit@yahoo.co.in |  |  |  |  |  |  |

| Wing:C         | Unit N  | o:C403                  | Residence No:                              | Mobile N                     | o:9821969296                       | 296 <b>Email ID:</b> nairsreejit@yahoo.co.in |                         |              |                  |  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|--|-------------------------|--------------|------------------|--|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C )  | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |  |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00   | 2,516.00                | 0.00         | 2,516.00         |  |
| 01-04-<br>2017 | Sales   | 64                      | Maintenance Bill [April 2017-18]           | 2,516.00                     | 0.00                               | 44.00  | 2,560.00                | 0.00         | 5,076.00         |  |
| 30-04-<br>2017 | Receipt | 33                      | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                    | 5,076.00     | 0.00             |  |
| 01-05-<br>2017 | Sales   | 158                     | Maintenance Bill [May 2017-18]             | 2,516.00                     | 0.00                               | 0.00   | 2,516.00                | 0.00         | 2,516.00         |  |
| 01-06-<br>2017 | Sales   | 252                     | Maintenance Bill [June 2017-18]            | 2,516.00                     | 0.00                               | 44.00  | 2,560.00                | 0.00         | 5,076.00         |  |
| 30-06-<br>2017 | Receipt | 285620                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                    | 5,076.00     | 0.00             |  |
| 01-07-<br>2017 | Sales   | 347                     | Maintenance Bill [July 2017-18]            | 2,516.00                     | 0.00                               | 0.00   | 2,516.00                | 0.00         | 2,516.00         |  |
| 01-08-<br>2017 | Sales   | 441                     | Maintenance Bill [August 2017-18]          | 2,516.00                     | 0.00                               | 44.00  | 2,560.00                | 0.00         | 5,076.00         |  |
| 30-08-<br>2017 | Receipt | 000034                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                    | 5,076.00     | 0.00             |  |
| 01-09-<br>2017 | Sales   | 510                     | Maintenance Bill [September 2017-18]       | 2,516.00                     | 0.00                               | 0.00   | 2,516.00                | 0.00         | 2,516.00         |  |
| 01-10-<br>2017 | Sales   | 606                     | Maintenance Bill [October 2017-18]         | 2,516.00                     | 0.00                               | 44.00  | 2,560.00                | 0.00         | 5,076.00         |  |
| 01-11-<br>2017 | Sales   | 700                     | Maintenance Bill [November 2017-18]        | 2,516.00                     | 0.00                               | 88.00  | 2,604.00                | 0.00         | 7,680.00         |  |
| 21-11-<br>2017 | Receipt | 35                      | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                    | 5,076.00     | 2,604.00         |  |
| 01-12-<br>2017 | Sales   | 794                     | Maintenance Bill [December 2017-18]        | 2,516.00                     | 0.00                               | 46.00  | 2,562.00                | 0.00         | 5,166.00         |  |
| 30-12-<br>2017 | Receipt | 000036                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00   | 0.00                    | 5,166.00     | 0.00             |  |
| 01-01-<br>2018 | Sales   | 888                     | Maintenance Bill [January 2017-18]         | 2,516.00                     | 0.00                               | 0.00   | 2,516.00                | 0.00         | 2,516.00         |  |
| 01-02-<br>2018 | Sales   | 982                     | Maintenance Bill [February 2017-18]        | 2,516.00                     | 0.00                               | 44.00  | 2,560.00                | 0.00         | 5,076.00         |  |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# VARSHA C. VAIDYA

| Wing:C         | Unit N  | o:C404                  | Residence No: Mobile No:9920664003 Email ID: |                              |                                    |   |                               |              |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                   | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>(C) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                              | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales   | 65                      | Maintenance Bill [April 2017-18]             | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |
| 30-04-<br>2017 | Receipt | 95                      | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 2,458.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 159                     | Maintenance Bill [May 2017-18]               | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |
| 31-05-<br>2017 | Receipt | 184803                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 2,458.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 253                     | Maintenance Bill [June 2017-18]              | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |
| 27-06-<br>2017 | Receipt | 184805                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 2,458.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 348                     | Maintenance Bill [July 2017-18]              | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |
| 24-07-<br>2017 | Receipt | 184808                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 2,458.00     | 0.00             |
| 01-08-<br>2017 | Sales   | 442                     | Maintenance Bill<br>[August 2017-18]         | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |
| 24-08-<br>2017 | Receipt | 184810                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 2,458.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 511                     | Maintenance Bill [September 2017-18]         | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |
| 16-09-<br>2017 | Receipt | 184813                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 2,458.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 607                     | Maintenance Bill [October 2017-18]           | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |
| 21-10-<br>2017 | Receipt | 184815                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00                                      | 0.00                          | 2,458.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 701                     | Maintenance Bill [November 2017-18]          | 2,458.00                     | 0.00                               | 0.00                                      | 2,458.00                      | 0.00         | 2,458.00         |

| 21-11-<br>2017 | Receipt | 184818 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,458.00       | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|----------------|------------------|
| 01-12-<br>2017 | Sales   | 795    | Maintenance Bill [December 2017-18]        | 2,458.00 | 0.00 | 0.00 | 2,458.00 | 0.00           | 2,458.00         |
| 20-12-<br>2017 | Receipt | 184822 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,458.00       | 0.00             |
| 01-01-<br>2018 | Sales   | 889    | Maintenance Bill<br>[January 2017-18]      | 2,458.00 | 0.00 | 0.00 | 2,458.00 | 0.00           | 2,458.00         |
| 08-01-<br>2018 | Receipt | 184824 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,458.00       | 0.00             |
| 01-02-<br>2018 | Sales   | 983    | Maintenance Bill<br>[February 2017-18]     | 2,458.00 | 0.00 | 0.00 | 2,458.00 | 0.00           | 2,458.00         |
|                |         |        |  |          |      |      | То       | tal Dues (Rs.) | 2,458.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# SONAL SAINATH MATWANKAR & MR.SAINATH V. MATWANKAR Unit No:C501 Residence No: Mobile No: Email ID:

Wing:C

| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 2,507.00                      | 0.00         | 2,507.00         |
| 01-04-<br>2017 | Sales   | 66                      | Maintenance Bill [April 2017-18]           | 2,507.00                     | 0.00                               | 44.00                                       | 2,551.00                      | 0.00         | 5,058.00         |
| 30-04-<br>2017 | Receipt | 219923                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,507.00     | 2,551.00         |
| 30-04-<br>2017 | Receipt | 219927                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,551.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 160                     | Maintenance Bill [May 2017-18]             | 2,507.00                     | 0.00                               | 0.00  | 2,507.00                      | 0.00         | 2,507.00         |
| 31-05-<br>2017 | Receipt | 219931                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,507.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 254                     | Maintenance Bill [June 2017-18]            | 2,507.00                     | 0.00                               | 0.00  | 2,507.00                      | 0.00         | 2,507.00         |
| 30-06-<br>2017 | Receipt | 219934                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,507.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 349                     | Maintenance Bill [July 2017-18]            | 2,507.00                     | 0.00                               | 0.00  | 2,507.00                      | 0.00         | 2,507.00         |
| 31-07-<br>2017 | Receipt | 219437                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,507.00     | 0.00             |
| 01-08-<br>2017 | Sales   | 443                     | Maintenance Bill<br>[August 2017-18]       | 2,507.00                     | 0.00                               | 0.00  | 2,507.00                      | 0.00         | 2,507.00         |
| 30-08-<br>2017 | Receipt | 253882                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,507.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 512                     | Maintenance Bill [September 2017-18]       | 2,507.00                     | 0.00                               | 0.00  | 2,507.00                      | 0.00         | 2,507.00         |
| 30-09-<br>2017 | Receipt | 253885                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,507.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 608                     | Maintenance Bill [October 2017-18]         | 2,507.00                     | 0.00                               | 0.00  | 2,507.00                      | 0.00         | 2,507.00         |
| 31-10-<br>2017 | Receipt | 253809                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,507.00     | 0.00             |

| 01-11-<br>2017 | Sales   | 702    | Maintenance Bill [November 2017-18]        | 2,507.00 | 0.00 | 0.00 | 2,507.00 | 0.002           | 2,507.00         |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 29-11-<br>2017 | Receipt | 253892 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,507.00        | 0.00             |
| 01-12-<br>2017 | Sales   | 796    | Maintenance Bill [December 2017-18]        | 2,507.00 | 0.00 | 0.00 | 2,507.00 | 0.002           | 2,507.00         |
| 29-12-<br>2017 | Receipt | 253893 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,507.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 890    | Maintenance Bill<br>[January 2017-18]      | 2,507.00 | 0.00 | 0.00 | 2,507.00 | 0.002           | 2,507.00         |
| 29-01-<br>2018 | Receipt | 253897 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,507.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 984    | Maintenance Bill<br>[February 2017-18]     | 2,507.00 | 0.00 | 0.00 | 2,507.00 | 0.002           | 2,507.00         |
|                |         |        |  |          |      |      | То       | otal Dues (Rs.) | 2,507.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

|                |         | SON                     | NALI N. CHANDE                               | RKAR                         |                                    |   |                         |              |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|--------------|
| Wing:C         | Unit N  | No:C502 Residence N     | o: Mobil                                     | le No:                       | Eı                                 | mail ID:                                    |                         |              |
| Date           | Voucher | · ChequeNo/Bill Number  | Particular                                   | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                              | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00         |
| 01-04-<br>2017 | Sales   | 67                      | Maintenance Bill [April 2017-18]             | 3,494.00                     | 0.00                               | 0.00  | 3,494.00                | 0.00         |
| 30-04-<br>2017 | Receipt | 17263                   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00                         | 0.00                               | 0.00  | 0.00                    | 3,494.00     |
| 01-05-<br>2017 | Sales   | 161                     | Maintenance Bill [May 2017-18]               | 2,494.00                     | 0.00                               | 0.00  | 2,494.00                | 0.00         |
| 12-05-<br>2017 | Receipt | NEFT[TRXN:713214231526] | JANASEVA<br>] SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,494.00     |
| 01-06-<br>2017 | Sales   | 255                     | Maintenance Bill [June 2017-18]              | 2,994.00                     | 0.00                               | 0.00  | 2,994.00                | 0.00         |
| 12-06-<br>2017 | Receipt | NEFT[TRXN:716317448930] | JANASEVA                                     | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,994.00     |
| 01-07-<br>2017 | Sales   | 350                     | Maintenance Bill [July 2017-18]              | 2,994.00                     | 0.00                               | 0.00  | 2,994.00                | 0.00         |
| 13-07-<br>2017 | Receipt | NEFT[TRXN:719416724537] | JANASEVA<br>] SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,994.00     |
| 01-08-<br>2017 | Sales   | 444                     | Maintenance Bill<br>[August 2017-18]         | 2,994.00                     | 0.00                               | 0.00  | 2,994.00                | 0.00         |
| 22-08-<br>2017 | Receipt | NEFT[TRXN:723415198993] | JANASEVA<br>] SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,994.00     |
| 01-09-<br>2017 | Sales   | 513                     | Maintenance Bill [September 2017-18]         | 2,994.00                     | 0.00                               | 0.00  | 2,994.00                | 0.00         |
| 14-09-<br>2017 | Receipt | NEFT[TRXN:725716454965] | JANASEVA<br>] SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,994.00     |
| 01-10-<br>2017 | Sales   | 609                     | Maintenance Bill [October 2017-18]           | 2,994.00                     | 0.00                               | 0.00  | 2,994.00                | 0.00         |
| 13-10-<br>2017 | Receipt | NEFT[TRXN:728616001386] | JANASEVA<br>] SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,994.00     |
| 01-11-<br>2017 | Sales   | 703                     | Maintenance Bill [November 2017-18]          | 2,994.00                     | 0.00                               | 0.00  | 2,994.00                | 0.00         |

| 10-11-<br>2017 | Receipt | NEFT[TRXN:731415284813] | JANASEVA<br>  SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,994.00 |
|----------------|---------|-------------------------|--|----------|------|------|----------|----------|
| 01-12-<br>2017 | Sales   | 797                     | Maintenance Bill [December 2017-18]          | 2,994.00 | 0.00 | 0.00 | 2,994.00 | 0.00     |
| 07-12-<br>2017 | Receipt | NEFT[TRXN:734118719095] | JANASEVA<br>  SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,994.00 |
| 01-01-<br>2018 | Sales   | 891                     | Maintenance Bill [January 2017-18]           | 2,994.00 | 0.00 | 0.00 | 2,994.00 | 0.00     |
| 16-01-<br>2018 | Receipt | NEFT[TRXN:801616241342] | JANASEVA<br>  SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,994.00 |
| 01-02-<br>2018 | Sales   | 985                     | Maintenance Bill [February 2017-18]          | 2,994.00 | 0.00 | 0.00 | 2,994.00 | 0.00     |
| 12-02-<br>2018 | Receipt | NEFT[TRXN:1392345705]   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD   | 0.00     | 0.00 | 0.00 | 0.00     | 2,994.00 |

Total Dues (Rs.)

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## JAYASHREE GIRISH & P.GIRISH

| Wing:C         | Unit N  | o:C503                  | Residence No:                              | Mobile N                     | <b>o:</b> 9867068358               | Email I                                     | <b>D:</b> pgirish0            | 906@gmail.co | om               |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales   | 68                      | Maintenance Bill [April 2017-18]           | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |
| 30-04-<br>2017 | Receipt | 900433                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,497.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 162                     | Maintenance Bill [May 2017-18]             | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |
| 20-05-<br>2017 | Receipt | 900436                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,497.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 256                     | Maintenance Bill [June 2017-18]            | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |
| 27-06-<br>2017 | Receipt | 900437                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,497.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 351                     | Maintenance Bill [July 2017-18]            | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |
| 24-07-<br>2017 | Receipt | 900439                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,497.00     | 0.00             |
| 01-08-<br>2017 | Sales   | 445                     | Maintenance Bill [August 2017-18]          | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |
| 24-08-<br>2017 | Receipt | 900444                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,497.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 514                     | Maintenance Bill [September 2017-18]       | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |
| 26-09-<br>2017 | Receipt | 900446                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,497.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 610                     | Maintenance Bill [October 2017-18]         | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |
| 27-10-<br>2017 | Receipt | 900449                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 3,497.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 704                     | Maintenance Bill [November 2017-18]        | 3,497.00                     | 0.00                               | 0.00  | 3,497.00                      | 0.00         | 3,497.00         |

| 29-11-<br>2017 | Receipt | 900451 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,497.00        | 0.00             |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-12-<br>2017 | Sales   | 798    | Maintenance Bill [December 2017-18]        | 3,497.00 | 0.00 | 0.00 | 3,497.00 | 0.00            | 3,497.00         |
| 29-12-<br>2017 | Receipt | 900452 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,497.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 892    | Maintenance Bill [January 2017-18]         | 3,497.00 | 0.00 | 0.00 | 3,497.00 | 0.00            | 3,497.00         |
| 23-01-<br>2018 | Receipt | 900455 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,497.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 986    | Maintenance Bill [February 2017-18]        | 3,497.00 | 0.00 | 0.00 | 3,497.00 | 0.00            | 3,497.00         |
|                |         |        |  |          |      |      | To       | otal Dues (Rs.) | 3,497.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## SHAILA S. PAWASKAR

| Wing:C         | Unit No:C504 |                         | Residence No:                              | <b>Mobile No:</b> 9833565977 |                                    | Email ID:pawaskars22@gmail.com |                               |              |                  |
|----------------|--------------|-------------------------|--|------------------------------|------------------------------------|--------------------------------|-------------------------------|--------------|------------------|
| Date           | Voucher      | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | (Re)                           | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |              |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales        | 69                      | Maintenance Bill [April 2017-18]           | 3,488.00                     | 0.00                               | 0.00                           | 3,488.00                      | 0.00         | 3,488.00         |
| 30-04-<br>2017 | Receipt      | 206640                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 3,488.00     | 0.00             |
| 01-05-<br>2017 | Sales        | 163                     | Maintenance Bill [May 2017-18]             | 2,488.00                     | 0.00                               | 0.00                           | 2,488.00                      | 0.00         | 2,488.00         |
| 01-06-<br>2017 | Sales        | 257                     | Maintenance Bill [June 2017-18]            | 2,988.00                     | 0.00                               | 44.00                          | 3,032.00                      | 0.00         | 5,520.00         |
| 01-07-<br>2017 | Sales        | 352                     | Maintenance Bill [July 2017-18]            | 2,988.00                     | 0.00                               | 96.00                          | 3,084.00                      | 0.00         | 8,604.00         |
| 31-07-<br>2017 | Receipt      | 241820                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 8,000.00     | 604.00           |
| 01-08-<br>2017 | Sales        | 446                     | Maintenance Bill [August 2017-18]          | 2,488.00                     | 0.00                               | 11.00                          | 2,499.00                      | 0.00         | 3,103.00         |
| 31-08-<br>2017 | Receipt      | 255242                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 3,103.00     | 0.00             |
| 01-09-<br>2017 | Sales        | 541                     | Maintenance Bill [September 2017-18]       | 2,488.00                     | 0.00                               | 0.00                           | 2,488.00                      | 0.00         | 2,488.00         |
| 26-09-<br>2017 | Receipt      | 255244                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 2,488.00     | 0.00             |
| 01-10-<br>2017 | Sales        | 611                     | Maintenance Bill [October 2017-18]         | 1,888.00                     | 0.00                               | 0.00                           | 1,888.00                      | 0.00         | 1,888.00         |
| 01-11-<br>2017 | Sales        | 705                     | Maintenance Bill [November 2017-18]        | 2,488.00                     | 0.00                               | 33.00                          | 2,521.00                      | 0.00         | 4,409.00         |
| 02-11-<br>2017 | Receipt      | 255251                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 1,888.00     | 2,521.00         |
| 01-12-<br>2017 | Sales        | 799                     | Maintenance Bill [December 2017-18]        | 2,988.00                     | 0.00                               | 44.00                          | 3,032.00                      | 0.00         | 5,553.00         |
| 09-12-<br>2017 | Receipt      | 380276                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 2,521.00     | 3,032.00         |
| 16-12-<br>2017 | Receipt      | 255256                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00                           | 0.00                          | 3,032.00     | 0.00             |

| 01-01-<br>2018        | Sales   | 893    | Maintenance Bill [January 2017-18]         | 2,488.00 | 0.00 | 0.00 | 2,488.00 | 0.002    | 2,488.00         |
|-----------------------|---------|--------|--|----------|------|------|----------|----------|------------------|
| 16-01-<br>2018        | Receipt | 276901 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,488.00 | 0.00             |
| 01-02-<br>2018        | Sales   | 987    | Maintenance Bill<br>[February 2017-18]     | 2,988.00 | 0.00 | 0.00 | 2,988.00 | 0.002    | 2,988.00         |
| Total Dues (Rs.) 2,98 |         |        |  |          |      |      |          |          | 2,988.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

# **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

# PRASHANT WAGHE

| Wing:C         | Unit N  | o:C601                  | Residence No:                              | M                            | obile No:                          |   | Email ID:               |                 |                 |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|-----------------|-----------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)    | Balance (Rs.)   |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 2,079.00                | 0.00            | 2,079.00        |
| 01-04-<br>2017 | Sales   | 70                      | Maintenance Bill [April 2017-18]           | 2,607.00                     | 0.00                               | 36.00                                       | 2,643.00                | 0.00            | 4,722.00        |
| 01-05-<br>2017 | Sales   | 164                     | Maintenance Bill [May 2017-18]             | 2,607.00                     | 0.00                               | 82.00                                       | 2,689.00                | 0.00            | 7,411.00        |
| 01-06-<br>2017 | Sales   | 258                     | Maintenance Bill [June 2017-18]            | 2,607.00                     | 0.00                               | 128.00                                      | 2,735.00                | 0.00            | 10,146.00       |
| 27-06-<br>2017 | Receipt | 000833                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 15,000.00       | 4,854.00        |
| 01-07-<br>2017 | Sales   | 353                     | Maintenance Bill [July 2017-18]            | 2,607.00                     | 0.00                               | 0.00  | 2,607.00                | 0.00            | 2,247.00        |
| 01-08-<br>2017 | Sales   | 447                     | Maintenance Bill [August 2017-18]          | 2,607.00                     | 0.00                               | 0.00  | 2,607.00                | 0.00            | 360.00          |
| 01-09-<br>2017 | Sales   | 516                     | Maintenance Bill [September 2017-18]       | 2,607.00                     | 0.00                               | 6.00  | 2,613.00                | 0.00            | 2,973.00        |
| 01-10-<br>2017 | Sales   | 612                     | Maintenance Bill<br>[October 2017-18]      | 2,607.00                     | 0.00                               | 52.00                                       | 2,659.00                | 0.00            | 5,632.00        |
| 01-11-<br>2017 | Sales   | 706                     | Maintenance Bill<br>[November 2017-18]     | 2,607.00                     | 0.00                               | 98.00                                       | 2,705.00                | 0.00            | 8,337.00        |
| 21-11-<br>2017 | Receipt | 965721                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 10,000.00       | 1,663.00        |
| 01-12-<br>2017 | Sales   | 800                     | Maintenance Bill [December 2017-18]        | 2,607.00                     | 0.00                               | 0.00  | 2,607.00                | 0.00            | 944.00          |
| 01-01-<br>2018 | Sales   | 894                     | Maintenance Bill [January 2017-18]         | 2,607.00                     | 0.00                               | 17.00                                       | 2,624.00                | 0.00            | 3,568.00        |
| 01-02-<br>2018 | Sales   | 988                     | Maintenance Bill<br>[February 2017-18]     | 2,607.00                     | 0.00                               | 62.00                                       | 2,669.00                | 0.00            | 6,237.00        |
|                |         |                         |  |                              |                                    |   | To                      | otal Dues (Rs.) | 6,237.00<br>(Dr |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## VRUSHAL DESHPANDE

| Wing               | g:C Uı  | nit No:C602 Residence No    | : M  | lobile No                    | :9930378558                        | Email 1 | ID:Vrush       | alvd@gmail.co | om               |
|--------------------|---------|-----------------------------|--|------------------------------|------------------------------------|---------|----------------|---------------|------------------|
| Date               | Voucher | ChequeNo/Bill Number        | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |         | ( <b>Rs.</b> ) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-<br>04-<br>2017 |         |                             | Opening<br>Balance                               | 0.00                         | 0.00                               | 0.00    | 5,031.00       | 0.00          | 5,031.00         |
| 01-<br>04-<br>2017 | Sales   | 71                          | Maintenance<br>Bill [April<br>2017-18]           | 2,494.00                     | 0.00                               | 87.00   | 2,581.00       | 0.00          | 7,612.00         |
| 28-<br>04-<br>2017 | Receipt | 495442                      | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00           | 7,612.00      | 0.00             |
| 01-<br>05-<br>2017 | Sales   | 165                         | Maintenance<br>Bill [May<br>2017-18]             | 2,494.00                     | 0.00                               | 0.00    | 2,494.00       | 0.00          | 2,494.00         |
| 19-<br>05-<br>2017 | Receipt | NEFT[TRXN:N139170296727658] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00    | 0.00           | 2,494.00      | 0.00             |
| 01-<br>06-<br>2017 | Sales   | 259                         | Maintenance<br>Bill [June<br>2017-18]            | 2,494.00                     | 0.00                               | 0.00    | 2,494.00       | 0.00          | 2,494.00         |
| 19-<br>06-<br>2017 | Receipt | NEFT[TRXN:N170170315248848] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00    | 0.00           | 2,494.00      | 0.00             |
| 01-<br>07-<br>2017 | Sales   | 354                         | Maintenance<br>Bill [July<br>2017-18]            | 2,494.00                     | 0.00                               | 0.00    | 2,494.00       | 0.00          | 2,494.00         |
| 25-<br>07-<br>2017 | Receipt | NEFT[TRXN:N206170336271546] | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00    | 0.00           | 2,494.00      | 0.00             |
| 01-<br>08-<br>2017 | Sales   | 448                         | Maintenance<br>Bill<br>[August<br>2017-18]       | 2,494.00                     | 0.00                               | 0.00    | 2,494.00       | 0.00          | 2,494.00         |

| 2,494.00 | 0.00   | 0.00  | 0.00   | 0.00  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD   | NEFT[TRXN:N240170355554722] | Receipt  | 28-<br>08-<br>2017   |
|----------|--|---|--|---|--|-----------------------------|--|--|
| 0.002    | 2,494.00                                     | 0.00  | 0.00   | 2,494.00  | Maintenance<br>Bill<br>[September<br>2017-18]  | 517                         | Sales  | 01-<br>09-<br>2017   |
| 0.005    | 2,538.00                                     | 44.00   | 0.00   | 2,494.00  | Maintenance<br>Bill<br>[October<br>2017-18]  | 613                         | Sales  | 01-<br>10-<br>2017   |
| 5,032.00 | 0.00   | 0.00  | 0.00   | 0.00  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD   | NEFT[TRXN:N299170395769869] | Receipt  | 26-<br>10-<br>2017   |
| 0.002    | 2,494.00                                     | 0.00  | 0.00   |   | Maintenance<br>Bill<br>[November<br>2017-18]   | 707                         | Sales  | 01-<br>11-<br>2017   |
| 0.005    | 2,538.00                                     | 44.00   | 0.00   | 2,494.00  | Maintenance<br>Bill<br>[December<br>2017-18]   | 801                         | Sales  | 01-<br>12-<br>2017   |
| 0.007    | 2,581.00                                     | 87.00   | 0.00   |   | Maintenance<br>Bill<br>[January<br>2017-18]  | 895                         | Sales  | 01-<br>01-<br>2018   |
| 7,613.00 | 0.00   | 0.00  | 0.00   | 0.00  | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD   |                             | Receipt  | 31-<br>01-<br>2018   |
| 0.002    | 2,494.00                                     | 0.00  | 0.00   | 2,494.00  | Maintenance<br>Bill<br>[February<br>2017-18]   | 989                         | Sales  | 01-<br>02-<br>2018   |
| 5 - 7 -  | 0.002<br>0.005<br>5,032.00<br>0.002<br>0.005 | 2,494.00 0.002 2,538.00 0.005 0.00 5,032.00 2,494.00 0.002 2,538.00 0.005 0.00 7,613.00 | 0.00 2,494.00 0.002<br>44.00 2,538.00 0.005<br>0.00 0.00 5,032.00<br>0.00 2,494.00 0.002<br>44.00 2,538.00 0.005<br>87.00 2,581.00 0.007 | 0.00       0.00       2,494.00       0.002         0.00       44.00       2,538.00       0.005         0.00       0.00       5,032.00         0.00       0.00       2,494.00       0.002         0.00       44.00       2,538.00       0.005         0.00       87.00       2,581.00       0.007         0.00       0.00       7,613.00 | 2,494.00       0.00       0.00       2,494.00       0.002         2,494.00       0.00       44.00       2,538.00       0.005         0.00       0.00       0.00       0.00       5,032.00         2,494.00       0.00       0.00       2,494.00       0.002         2,494.00       0.00       44.00       2,538.00       0.005         2,494.00       0.00       87.00       2,581.00       0.007         0.00       0.00       0.00       0.00       7,613.00 | SAHAKARI BANK (BORIVLI) LTD | NEFT[TRXN:N240170355554722]   BANK (BORIVLI)   LTD | Receipt   NEFT[TRXN:N240170355554722]   BANK   0.00   0. |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

|                |         |                         | DINESH I                             | L. GOR                       | IVALE                              |   |                               |                 |                  |
|----------------|---------|-------------------------|--------------------------------------|------------------------------|------------------------------------|---|-------------------------------|-----------------|------------------|
| Wing:C         | Unit N  | o:C603                  | Residence No:                        | M                            | lobile No:                         |   | Email I                       | D:              |                  |
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                           | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit<br>(Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                      | 0.00                         | 0.00                               | 0.00  | 0.00                          | 23,373.00       | -<br>23,373.00   |
| 01-04-<br>2017 | Sales   | 72                      | Maintenance Bill [April 2017-18]     | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      |                 | -<br>20,776.00   |
| 01-05-<br>2017 | Sales   | 166                     | Maintenance Bill [May 2017-18]       | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      |                 | -<br>18,179.00   |
| 01-06-<br>2017 | Sales   | 260                     | Maintenance Bill [June 2017-18]      | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      |                 | -<br>15,582.00   |
| 01-07-<br>2017 | Sales   | 355                     | Maintenance Bill [July 2017-18]      | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      |                 | -<br>12,985.00   |
| 01-08-<br>2017 | Sales   | 449                     | Maintenance Bill [August 2017-18]    | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      |                 | -<br>10,388.00   |
| 01-09-<br>2017 | Sales   | 518                     | Maintenance Bill [September 2017-18] | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      |                 | _                |
| 01-10-<br>2017 | Sales   | 614                     | Maintenance Bill [October 2017-18]   | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      | 0.00            | 5,194.00         |
| 01-11-<br>2017 | Sales   | 708                     | Maintenance Bill [November 2017-18]  | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      | 0.00            | 2,597.00         |
| 01-12-<br>2017 | Sales   | 802                     | Maintenance Bill [December 2017-18]  | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      | 0.00            | 0.00             |
| 01-01-<br>2018 | Sales   | 896                     | Maintenance Bill [January 2017-18]   | 2,597.00                     | 0.00                               | 0.00  | 2,597.00                      | 0.00            | 2,597.00         |
| 01-02-<br>2018 | Sales   | 990                     | Maintenance Bill [February 2017-18]  | 2,597.00                     | 0.00                               | 45.00                                       | 2,642.00                      | 0.00            | 5,239.00         |
|                |         |                         |                                      |                              |                                    |   | Total                         | Dues (Rs.)      | 5,239.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

| RAMAV         | VTAR SHARMA                  |                             |
|---------------|------------------------------|-----------------------------|
| Residence No: | <b>Mobile No:</b> 9892160759 | Email ID:ramsharm@gmail.com |

| Wing:C         | Unit N  | o:C604                  | Residence No:                              | Mobile N                     | No:9892160759                      | Email                                       | <b>ID:</b> ramsha             | ırm@gmail.co | m                |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 500.00       | -500.00          |
| 01-04-<br>2017 | Sales   | 73                      | Maintenance Bill [April 2017-18]           | 3,488.00                     | 0.00                               | 0.00  | 3,488.00                      | 0.00         | 2,988.00         |
| 30-04-<br>2017 | Receipt | 55305                   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,988.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 167                     | Maintenance Bill [May 2017-18]             | 2,988.00                     | 0.00                               | 0.00  | 2,988.00                      | 0.00         | 2,988.00         |
| 20-05-<br>2017 | Receipt | 000294                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,988.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 261                     | Maintenance Bill [June 2017-18]            | 2,988.00                     | 0.00                               | 0.00  | 2,988.00                      | 0.00         | 2,988.00         |
| 27-06-<br>2017 | Receipt | 053312                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,988.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 356                     | Maintenance Bill [July 2017-18]            | 2,988.00                     | 0.00                               | 0.00  | 2,988.00                      | 0.00         | 2,988.00         |
| 24-07-<br>2017 | Receipt | 055313                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,988.00     | 0.00             |
| 01-08-<br>2017 | Sales   | 450                     | Maintenance Bill [August 2017-18]          | 2,988.00                     | 0.00                               | 0.00  | 2,988.00                      | 0.00         | 2,988.00         |
| 30-08-<br>2017 | Receipt | 055319                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,988.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 542                     | Maintenance Bill [September 2017-18]       | 2,988.00                     | 0.00                               | 0.00  | 2,988.00                      | 0.00         | 2,988.00         |
| 26-09-<br>2017 | Receipt | 55320                   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,988.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 615                     | Maintenance Bill [October 2017-18]         | 2,488.00                     | 0.00                               | 0.00  | 2,488.00                      | 0.00         | 2,488.00         |
| 27-10-<br>2017 | Receipt | 233281                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,488.00     | 0.00             |
| 01-11-<br>2017 | Sales   | 709                     | Maintenance Bill [November 2017-18]        | 2,988.00                     | 0.00                               | 0.00  | 2,988.00                      | 0.00         | 2,988.00         |

| 21-11-<br>2017 | Receipt | 55322  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,488.00        | 500.00           |
|----------------|---------|--------|--|----------|------|------|----------|-----------------|------------------|
| 01-12-<br>2017 | Sales   | 803    | Maintenance Bill [December 2017-18]        | 2,988.00 | 0.00 | 9.00 | 2,997.00 | 0.00            | 3,497.00         |
| 20-12-<br>2017 | Receipt | 055327 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 3,497.00        | 0.00             |
| 01-01-<br>2018 | Sales   | 897    | Maintenance Bill [January 2017-18]         | 2,988.00 | 0.00 | 0.00 | 2,988.00 | 0.002           | 2,988.00         |
| 29-01-<br>2018 | Receipt | 055328 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,988.00        | 0.00             |
| 01-02-<br>2018 | Sales   | 991    | Maintenance Bill [February 2017-18]        | 2,988.00 | 0.00 | 0.00 | 2,988.00 | 0.002           | 2,988.00         |
|                |         |        |  |          |      |      | To       | otal Dues (Rs.) | 2,988.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

#### SAMEER MORE

Wing:C Unit No:C701 Mobile No:9920178584 Email ID:Sameer.more2701@gmail.com Residence No: **Interest** Sub **Debit** Adjustment on **Total** (**Rs.**) Date Voucher ChequeNo/Bill Number **Particular** Credit/Rebate Arrears Credit (Rs.) (Rs.) (B) (**Rs.**) (A) A+B+C) (C) 01-04-0.00 0.00 0.00 0.00 Opening Balance 0.00 2017 01-04-Maintenance Bill [April 74 Sales 2,607.00 0.00 0.00 2,607.00 0.002,2017 2017-18] JANASEVA 30-04-0.00 1375 SAHAKARI BANK 0.00 0.00 0.00 2,607.00 Receipt 2017 (BORIVLI) LTD 01-05-Maintenance Bill [May Sales 168 2,607.00 0.00 0.00 2,607.00 0.002,2017 2017-18] JANASEVA 31-05-Receipt 001376 SAHAKARI BANK 0.000.00 0.00 0.00 2,607,00 2017 (BORIVLI) LTD Maintenance Bill [June 01-06-Sales 262 2,607.00 0.00 2,607.00 0.00 0.002,2017 2017-18] JANASEVA 30-06-0.00 Receipt 001377 SAHAKARI BANK 0.00 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-07-Maintenance Bill [July 2,607.00 0.00 2.607.00 Sales 357 0.00 0.002.62017 2017-18] JANASEVA 31-07-Receipt 0001378 SAHAKARI BANK 0.00 0.00 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-08-Maintenance Bill Sales 451 2,607.00 0.00 0.00 2,607.00 0.002.62017 [August 2017-18] JANASEVA 31-08-Receipt 001379 SAHAKARI BANK 0.00 0.00 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-09-Maintenance Bill Sales 520 2,607.00 0.00 0.00 2,607.00 0.002,2017 [September 2017-18] JANASEVA 16-09-001380 SAHAKARI BANK 0.00 0.00 Receipt 0.00 0.00 2,607.00 2017 (BORIVLI) LTD 01-10-Maintenance Bill Sales 616 0.00 2,607.00 2,607.00 0.00 0.002,2017 [October 2017-18] 01-11-Maintenance Bill Sales 710 2,607.00 0.00 46.00 2,653.00 0.005,2017 [November 2017-18] JANASEVA 07-11-Receipt | NEFT[TRXN:1328565078] | SAHAKARI BANK 0.00 0.00 0.00 0.00 5,260.00 2017 (BORIVLI) LTD Maintenance Bill 01-12-804 Sales 2,607.00 0.00 0.00 2,607.00 0.002,

[December 2017-18]

2017

| 20-12-<br>2017 | Receipt | NEFT[TRXN:1356682419] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,607.00        |
|----------------|---------|-----------------------|--|----------|------|------|----------|-----------------|
| 01-01-<br>2018 | Sales   | 898                   | Maintenance Bill [January 2017-18]         | 2,607.00 | 0.00 | 0.00 | 2,607.00 | 0.002,          |
| 23-01-<br>2018 | Receipt | NEFT[TRXN:1378535411] | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,607.00        |
| 01-02-<br>2018 | Sales   | 992                   | Maintenance Bill<br>[February 2017-18]     | 2,607.00 | 0.00 | 0.00 | 2,607.00 | 0.002,          |
| 21-02-<br>2018 | Receipt | NEFT[TRXN:87369010]   | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,607.00        |
|                |         |                       |  |          |      |      | To       | otal Dues (Rs.) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

|                |         |                         | MANMO                                      | HAN SA                       | ARPAL                              |   |                               |              |                  |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------------|--------------|------------------|
| Wing:C         | Unit N  | o:C702                  | Residence No:                              | Mobile                       | No:                                | Email II                                    | ):mmsarpa                     | al@gmail.com |                  |
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit<br>(Rs.)<br>(<br>A+B+C) | Credit (Rs.) | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                          | 0.00         | 0.00             |
| 01-04-<br>2017 | Sales   | 75                      | Maintenance Bill [April 2017-18]           | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |
| 30-04-<br>2017 | Receipt | 768066                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,594.00     | 0.00             |
| 01-05-<br>2017 | Sales   | 169                     | Maintenance Bill [May 2017-18]             | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |
| 31-05-<br>2017 | Receipt | 768067                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,594.00     | 0.00             |
| 01-06-<br>2017 | Sales   | 263                     | Maintenance Bill [June 2017-18]            | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |
| 30-06-<br>2017 | Receipt | 768008                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,594.00     | 0.00             |
| 01-07-<br>2017 | Sales   | 358                     | Maintenance Bill [July 2017-18]            | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |
| 31-07-<br>2017 | Receipt | 992566                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,594.00     | 0.00             |
| 01-08-<br>2017 | Sales   | 452                     | Maintenance Bill [August 2017-18]          | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |
| 31-08-<br>2017 | Receipt | 192567                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,594.00     | 0.00             |
| 01-09-<br>2017 | Sales   | 521                     | Maintenance Bill [September 2017-18]       | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |
| 16-09-<br>2017 | Receipt | 192568                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 2,594.00     | 0.00             |
| 01-10-<br>2017 | Sales   | 617                     | Maintenance Bill [October 2017-18]         | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |
| 01-11-<br>2017 | Sales   | 711                     | Maintenance Bill [November 2017-18]        | 2,594.00                     | 0.00                               | 45.00                                       | 2,639.00                      | 0.00         | 5,233.00         |
| 29-11-<br>2017 | Receipt | 000006                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                          | 5,233.00     | 0.00             |
| 01-12-<br>2017 | Sales   | 805                     | Maintenance Bill<br>[December 2017-18]     | 2,594.00                     | 0.00                               | 0.00  | 2,594.00                      | 0.00         | 2,594.00         |

| 16-12-<br>2017                   | Receipt | 000008 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,594.00         | 0.00     |
|----------------------------------|---------|--------|--|----------|------|------|----------|------------------|----------|
| 01-01-<br>2018                   | Sales   | 899    | Maintenance Bill [January 2017-18]         | 2,594.00 | 0.00 | 0.00 | 2,594.00 | 0.00             | 2,594.00 |
| 16-01-<br>2018                   | Receipt | 000009 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00 | 0.00     | 2,594.00         | 0.00     |
| 01-02-<br>2018                   | Sales   | 993    | Maintenance Bill<br>[February 2017-18]     | 2,594.00 | 0.00 | 0.00 | 2,594.00 | 0.00             | 2,594.00 |
| Total Dues (Rs.) <sup>2,59</sup> |         |        |  |          |      |      |          | 2,594.00<br>(Dr) |          |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

#### **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## **RAJU PATIL**

| Wing:C         | Unit N  | o:C703                  | Residence No:                              | Mobile No                    | :9821912216                        | Email ID:                                   | rajuanand               | patıl@yahoo.c | om               |
|----------------|---------|-------------------------|--|------------------------------|------------------------------------|---|-------------------------|---------------|------------------|
| Date           | Voucher | ChequeNo/Bill<br>Number | Particular                                 | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) | Interest<br>on<br>Arrears<br>(Rs.)<br>( C ) | Debit (Rs.) (<br>A+B+C) | Credit (Rs.)  | Balance<br>(Rs.) |
| 01-04-<br>2017 |         |                         | Opening Balance                            | 0.00                         | 0.00                               | 0.00  | 0.00                    | 0.00          | 0.00             |
| 01-04-<br>2017 | Sales   | 76                      | Maintenance Bill [April 2017-18]           | 2,547.00                     | 0.00                               | 0.00  | 2,547.00                | 0.00          | 2,547.00         |
| 30-04-<br>2017 | Receipt | 956226                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,547.00      | 0.00             |
| 01-05-<br>2017 | Sales   | 170                     | Maintenance Bill [May 2017-18]             | 2,547.00                     | 0.00                               | 0.00  | 2,547.00                | 0.00          | 2,547.00         |
| 31-05-<br>2017 | Receipt | 660575                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,547.00      | 0.00             |
| 01-06-<br>2017 | Sales   | 264                     | Maintenance Bill [June 2017-18]            | 2,547.00                     | 0.00                               | 0.00  | 2,547.00                | 0.00          | 2,547.00         |
| 30-06-<br>2017 | Receipt | 956233                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,547.00      | 0.00             |
| 01-07-<br>2017 | Sales   | 359                     | Maintenance Bill [July 2017-18]            | 2,547.00                     | 0.00                               | 0.00  | 2,547.00                | 0.00          | 2,547.00         |
| 31-07-<br>2017 | Receipt | 956254                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00 0.00 2,547                             |                         | 2,547.00      | 0.00             |
| 01-08-<br>2017 | Sales   | 453                     | Maintenance Bill [August 2017-18]          | 2,547.00                     | 0.00                               | 0.00  | 2,547.00                | 0.00          | 2,547.00         |
| 30-08-<br>2017 | Receipt | 956238                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,547.00      | 0.00             |
| 01-09-<br>2017 | Sales   | 522                     | Maintenance Bill<br>[September 2017-18]    | 2,547.00                     | 0.00                               | 0.00  | 2,547.00                | 0.00          | 2,547.00         |
| 30-09-<br>2017 | Receipt | 956240                  | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,547.00      | 0.00             |
| 01-10-<br>2017 | Sales   | 618                     | Maintenance Bill [October 2017-18]         | 2,547.00                     | 0.00                               | 0.00  | 2,547.00                | 0.00          | 2,547.00         |
| 01-11-<br>2017 | Sales   | 712                     | Maintenance Bill [November 2017-18]        | 2,547.00                     | 0.00                               | 45.00                                       | 2,592.00                | 0.00          | 5,139.00         |
| 29-11-<br>2017 | Receipt | 00                      | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00                         | 0.00                               | 0.00  | 0.00                    | 2,547.00      | 2,592.00         |
| 01-12-<br>2017 | Sales   | 806                     | Maintenance Bill [December 2017-18]        | 2,547.00                     | 0.00                               | 45.00                                       | 2,592.00                | 0.00          | 5,184.00         |

| 29-12-<br>2017                  | Receipt | 956249 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 2,547.00 | 2,637.00         |
|---------------------------------|---------|--------|--|----------|------|-------|----------|----------|------------------|
| 01-01-<br>2018                  | Sales   | 900    | Maintenance Bill [January 2017-18]         | 2,547.00 | 0.00 | 46.00 | 2,593.00 | 0.00     | 5,230.00         |
| 29-01-<br>2018                  | Receipt | 956252 | JANASEVA<br>SAHAKARI BANK<br>(BORIVLI) LTD | 0.00     | 0.00 | 0.00  | 0.00     | 2,547.00 | 2,683.00         |
| 01-02-<br>2018                  | Sales   | 994    | Maintenance Bill [February 2017-18]        | 2,547.00 | 0.00 | 47.00 | 2,594.00 | 0.00     | 5,277.00         |
| Total Dues (Rs.) <sup>5</sup> , |         |        |  |          |      |       |          |          | 5,277.00<br>(Dr) |

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

## **Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:21.02.2018

## KAMLAKAR D. HASABNIS

| Wing               | g:C Ur  | nit No:C704 Residence No: | Mo   | obile No:                    |                                    | Email | ID:                    |              |               |
|--------------------|---------|---------------------------|--|------------------------------|------------------------------------|-------|------------------------|--------------|---------------|
| Date               | Voucher | ChequeNo/Bill Number      | Particular                                       | Sub<br>Total<br>(Rs.)<br>(A) | Adjustment<br>Credit/Rebate<br>(B) |       | Debit (Rs.) (<br>A+B+C | Credit (Rs.) | Balan<br>(Rs. |
| 01-<br>04-<br>2017 |         |                           | Opening<br>Balance                               | 0.00                         | 0.00                               |       | 0.00                   | 0.00         | 0.            |
| 01-<br>04-<br>2017 | Sales   | 77                        | Maintenance<br>Bill [April<br>2017-18]           | 3,538.00                     | 0.00                               | 0.00  | 3,538.00               | 0.00         | 3,538.0       |
| 30-<br>04-<br>2017 | Receipt | 128363                    | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                   | 3,538.00     | 0.            |
| 01-<br>05-<br>2017 | Sales   | 171                       | Maintenance                                      | 3,038.00                     | 0.00                               | 0.00  | 3,038.00               | 0.00         | 3,038.0       |
| 31-<br>05-<br>2017 | Receipt | 128368                    | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                   | 3,038.00     | 0.            |
| 01-<br>06-<br>2017 | Sales   | 265                       | Maintenance<br>Bill [June<br>2017-18]            | 3,038.00                     | 0.00                               | 0.00  | 3,038.00               | 0.00         | 3,038.0       |
| 30-<br>06-<br>2017 | Receipt | NEFT[TRXN:UBINA71813968   | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |                              | 0.00                               | 0.00  | 0.00                   | 3,038.00     | 0.            |
| 01-<br>07-<br>2017 | Sales   | 360                       | Maintenance<br>Bill [July<br>2017-18]            | 2,488.00                     | 0.00                               | 0.00  | 2,488.00               | 0.00         | 2,488.0       |
| 01-<br>08-<br>2017 | Receipt | NEFT[TRXN:UBINH17213198   | JANASEVA<br>SAHAKARI                             |                              | 0.00                               | 0.00  | 0.00                   | 2,488.00     | 0.            |
| 01-<br>08-<br>2017 | Sales   | 454                       | Maintenance<br>Bill<br>[August<br>2017-18]       | 3,038.00                     | 0.00                               | 44.00 | 3,082.00               | 0.00         | 3,082.0       |

| 31-<br>08-<br>2017     | eipt l | NEFT[TRXN:UTRNOUBINH1724357286] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,082.00       | 0.            |
|------------------------|--------|---------------------------------|--|----------|------|-------|----------|----------------|---------------|
| 01-<br>09-<br>2017     | es     | 523                             | Maintenance<br>Bill<br>[September<br>2017-18]    | 3,038.00 | 0.00 | 0.00  | 3,038.00 | 0.00           | 3,038.0       |
| 01-<br>10-<br>2017     | es     | 619                             | Maintenance<br>Bill<br>[October<br>2017-18]      | 3,038.00 | 0.00 | 53.00 | 3,091.00 | 0.00           | 06,129.0      |
| 31-<br>10-<br>2017     | eipt l | NEFT[TRXN:UTRNOUBINH1730450404] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,598.00       | 2,531.0       |
| 01-<br>11- Sal<br>2017 | es     | 713                             | Maintenance<br>Bill<br>[November<br>2017-18]     | 3,038.00 | 0.00 | 44.00 | 3,082.00 | 0.00           | 05,613.0      |
| 30-<br>11-<br>2017     | eipt l | NEFT[TRXN:UTRNOUBINH1733454707] | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 5,613.00       | 0.            |
| 01-<br>12-<br>2017     | es     | 807                             | Maintenance<br>Bill<br>[December<br>2017-18]     | 3,038.00 | 0.00 | 0.00  | 3,038.00 | 0.00           | 3,038.0       |
| 29-<br>12-<br>2017     | eipt   | NEFT[TRXN:UBINH17363589575]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,038.00       | 0.            |
| 01-<br>01-<br>2018     | es     | 901                             | Maintenance<br>Bill<br>[January<br>2017-18]      | 3,038.00 | 0.00 | 0.00  | 3,038.00 | 0.00           | 3,038.0       |
| 31-<br>01-<br>2018     | eipt   | NEFT[TRXN:UBINH18031234112]     | JANASEVA<br>SAHAKARI<br>BANK<br>(BORIVLI)<br>LTD |          | 0.00 | 0.00  | 0.00     | 3,038.00       | 0.            |
| 01-<br>02-<br>2018     | es     | 995                             | Maintenance<br>Bill<br>[February<br>2017-18]     | 3,038.00 | 0.00 | 0.00  | 3,038.00 | 0.00           | 03,038.0      |
|                        |        |                                 |  |          |      |       | То       | tal Dues (Rs.) | 3,038.0<br>(I |