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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RANIBEN B PATEL

Wing: MEMBE	R Unit N	o:G001	Residence No:022	Mobile No:9619111484 Email ID:-					
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	1	Maintenance Bill [April-June 2017-18]	21,661.00	0.00	0.00	21,661.00	0.00	21,661.00
14-04- 2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,661.00	0.00
01-07- 2017	Sales	276	Maintenance Bill [July-September 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
31-07- 2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,637.00	0.00
01-10- 2017	Sales	412	Maintenance Bill [October-December 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
01 01			Maintenance Bill						

21,661.00

01-01-

2018

Sales

687

[January-March 2017-

18]

Total Dues (Rs.) 50,567.00 (Dr)

0.0050,567.00

0.00 1,293.00 25,930.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BALUBHAI R PATEL

Wing: MEMBER Unit No:G002 Residence No:022 Mobile No:9619111484 Email ID:-

Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
		Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sales	2	Maintenance Bill [April-June 2017-18]	22,050.00	0.00	0.00	22,050.00	0.00	22,050.00
Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,050.00	0.00
Sales	277	Maintenance Bill [July-September 2017-18]	22,050.00	0.00	0.00	25,080.00	0.00	25,080.00
Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,080.00	0.00
Sales	413	Maintenance Bill [October-December 2017-18]	22,050.00	0.00	0.00	25,080.00	0.00	25,080.00
Sales	688	Maintenance Bill [January-March 2017- 18]	22,050.00	0.00	1,317.00	26,397.00	0.00	51,477.00
	Sales Receipt Sales Receipt Sales	Sales 2 Receipt 000027 Sales 277 Receipt 000038 Sales 413	Sales 2 Maintenance Bill [April-June 2017-18] Receipt 000027 NKGSB Co - op. Bank Sales 277 Maintenance Bill [July-September 2017-18] Receipt 000038 NKGSB Co - op. Bank Maintenance Bill [October-December 2017-18] Maintenance Bill [October-December 2017-18] Sales 688 Maintenance Bill [January-March 2017-	Voucher Voucher ChequeNo/Bill Number Particular Total (Rs.) (A) Opening Balance 0.00 Sales 2 Maintenance Bill [April-June 2017-18] 22,050.00 Receipt 000027 NKGSB Co - op. Bank 0.00 Sales 277 Maintenance Bill [July-September 2017-18] 22,050.00 Receipt 000038 NKGSB Co - op. Bank 0.00 Sales 413 [October-December 2017-18] 22,050.00 Sales 688 [January-March 2017- 22,050.00 22,050.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (B) Sales Opening Balance 0.00 0.00 Sales Maintenance Bill [April-June 2017-18] 22,050.00 0.00 Receipt 000027 NKGSB Co - op. Bank 0.00 0.00 Sales 277 Maintenance Bill [July-September 2017-18] 22,050.00 0.00 Receipt 000038 NKGSB Co - op. Bank 0.00 0.00 Sales 413 [October-December 2017-18] 22,050.00 0.00 Sales 688 [January-March 2017- 22,050.00 0.00	Voucher Number ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) on Arrears (Rs.) (C) Sales 2 Opening Balance 0.00 0.00 0.00 0.00 Sales 2 Maintenance Bill [April-June 2017-18] 22,050.00 0.00 0.00 Receipt 000027 NKGSB Co - op. Bank 0.00 0.00 0.00 Sales 277 Maintenance Bill [July-September 2017-18] 22,050.00 0.00 0.00 Receipt 000038 NKGSB Co - op. Bank 0.00 0.00 0.00 Sales 413 [October-December 2017-18] 22,050.00 0.00 0.00 Sales 688 [January-March 2017- 22,050.00 0.00 1,317.00	Voucher Number ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) On Arrears (Rs.) (Rs.) (C) Debit (Rs.) (Rs.	Voucher Number ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) John Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (B) John Total (Rs.) (A) Credit (Rs.) (Rs.) (C) Credit (Rs.) Credit (Rs.)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BALUBHAI R PATEL.

Wing: Unit No:G003 **Residence No:**022 **Mobile No:**9619111484 Email ID:-

					(C)	A+B+C)		
		Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sales	3	Maintenance Bill [April-June 2017-18]	22,050.00	0.00	0.00	22,050.00	0.00	22,050.00
Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,050.00	0.00
Sales	278	Maintenance Bill [July-September 2017-18]	22,050.00	0.00	0.00	25,080.00	0.002	25,080.00
Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,080.00	0.00
Sales	414	Maintenance Bill [October-December 2017-18]	22,050.00	0.00	0.00	25,080.00	0.002	25,080.00
Sales	689	Maintenance Bill [January-March 2017- 18]	22,050.00	0.00	1,317.00	26,397.00	0.003	51,477.00
F	Sales Receipt Sales	Sales 278 Receipt 000038 Sales 414	Receipt 000027 NKGSB Co - op. Bank Sales 278 Maintenance Bill [July-September 2017-18] Receipt 000038 NKGSB Co - op. Bank Maintenance Bill [October-December 2017-18] Maintenance Bill [January-March 2017-	Receipt 000027 NKGSB Co - op. Bank 0.00 Sales 278 Maintenance Bill [July-September 2017-18] 22,050.00 Receipt 000038 NKGSB Co - op. Bank 0.00 Sales 414 [October-December 22,050.00 2017-18] 22,050.00 Sales 689 [January-March 2017- 22,050.00	Receipt 000027 NKGSB Co - op. Bank 0.00 0.00 Sales 278 Maintenance Bill [July-September 2017-18] 22,050.00 0.00 Receipt 000038 NKGSB Co - op. Bank 0.00 0.00 Sales 414 [October-December 22,050.00 2017-18] 0.00 Sales 689 [January-March 2017- 22,050.00 0.00 0.00	Receipt 000027 NKGSB Co - op. Bank 0.00 0.00 0.00 Sales 278 Maintenance Bill [July-September 2017-18] 22,050.00 0.00 0.00 Receipt 000038 NKGSB Co - op. Bank 0.00 0.00 0.00 Sales 414 [October-December 22,050.00 2017-18] 22,050.00 00 0.00 0.00 Sales 689 [January-March 2017- 22,050.00 00 0.00 1,317.00	Receipt 000027 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 Sales 278 Maintenance Bill [July-September 2017-18] 22,050.00 0.00 0.00 25,080.00 Receipt 000038 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 Sales 414 [October-December 22,050.00 2017-18] 22,050.00 0.00 0.00 25,080.00 Sales 689 [January-March 2017- 18] 22,050.00 0.00 1,317.00 26,397.00	Receipt 000027 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 22,050.00 Sales 278 Maintenance Bill [July-September 2017-18] 22,050.00 0.00 0.00 25,080.00 0.00 Receipt 000038 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 25,080.00 Sales 414 [October-December 2017-18] 22,050.00 0.00 0.00 25,080.00 0.00 Sales 689 [January-March 2017- 22,050.00 0.00 1,317.00 26,397.00 0.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BALUBHAI R PATEL..

Wing:

01-01-

2018

Sales

690

Wing: MEMBE	R Unit N	o:G004	Residence No:022	Mo	bile No: 961911	1484	Email	ID:-	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	4	Maintenance Bill [April-June 2017-18]	21,661.00	0.00	0.00	21,661.00	0.00	21,661.00
14-04- 2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,661.00	0.00
01-07- 2017	Sales	279	Maintenance Bill [July-September 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00
31-07- 2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,637.00	0.00
01-10- 2017	Sales	415	Maintenance Bill [October-December 2017-18]	21,661.00	0.00	0.00	24,637.00	0.00	24,637.00

21,661.00

Maintenance Bill

18]

[January-March 2017-

Total Dues (Rs.) 50,567.00 (Dr)

0.0050,567.00

0.00 1,293.00 25,930.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

LALIT L. MANGE (HUF)

Wing:
MEMBER Unit No:G005A Residence No: Mobile No:9820452277 Email ID:ah4@amihousing.com

MEMBE	·Κ							C	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	5	Maintenance Bill [April- June 2017-18]	14,738.00	0.00	0.00	14,738.00	0.00	14,738.00
12-04- 2017	Receipt	000130	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,738.00	0.00
01-07- 2017	Sales	280	Maintenance Bill [July-September 2017-18]	14,738.00	0.00	0.00	16,818.00	0.00	16,818.00
03-08- 2017	Receipt	152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,738.00	2,080.00
01-10- 2017	Sales	416	Maintenance Bill [October-December 2017-18]	14,738.00	0.00	0.00	16,818.00	0.00	18,898.00
05-11- 2017	Receipt	000132	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,898.00	0.00
01-01- 2018	Sales	691	Maintenance Bill [January-March 2017- 18]	14,738.00	0.00	294.00	17,112.00	0.00	17,112.00
25-01- 2018	Receipt	000134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,112.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

LALIT L MANGE.

Wing:
MEMBER
Unit No:G005B
Residence No: Mobile No:9820452277
Email ID:ah4@amihousing.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	6	Maintenance Bill [April- June 2017-18]	11,906.00	0.00	0.00	11,906.00	0.00	11,906.00
12-04- 2017	Receipt	000130	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,906.00	0.00
01-07- 2017	Sales	281	Maintenance Bill [July-September 2017-18]	11,906.00	0.00	0.00	13,594.00	0.00	13,594.00
03-08- 2017	Receipt	152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,906.00	1,688.00
01-10- 2017	Sales	417	Maintenance Bill [October-December 2017-18]	11,906.00	0.00	0.00	13,594.00	0.00	15,282.00
05-11- 2017	Receipt	000132	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,282.00	0.00
01-01- 2018	Sales	692	Maintenance Bill [January-March 2017- 18]	11,906.00	0.00	238.00	13,832.00	0.00	13,832.00
25-01- 2018	Receipt	000134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,832.00	0.00
	·						То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

LALIT L. MANGE . (HUF)

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	7	Maintenance Bill [April-June 2017-18]	8,477.00	0.00	0.00	8,477.00	0.00	8,477.00
12-04- 2017	Receipt	000130	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,477.00	0.00
01-07- 2017	Sales	282	Maintenance Bill [July- September 2017-18]	8,477.00	0.00	0.00	9,693.00	0.00	9,693.00
03-08- 2017	Receipt	152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,477.00	1,216.00
01-10- 2017	Sales	418	Maintenance Bill [October-December 2017-18]	8,477.00	0.00	0.00	9,693.00	0.00	10,909.00
05-11- 2017	Receipt	000132	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,909.00	0.00
01-01- 2018	Sales	693	Maintenance Bill [January-March 2017- 18]	8,477.00	0.00	170.00	9,863.00	0.00	9,863.00
25-01- 2018	Receipt	000134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,863.00	0.00
	·						To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BALUBHAI. R. PATEL & RANIBEN. B. PATEL

Wing:
MEMBER Unit No:G006 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	608.00	-608.00
01-04- 2017	Sales	8	Maintenance Bill [April- June 2017-18]	50,491.00	0.00	910.00	51,401.00	0.00	50,793.00
14-04- 2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	31,653.00	19,140.00
30-06- 2017	Journal		ADDITIONAL AC. CHARGES	0.00	0.00	0.00	0.00	19,140.00	0.00
01-07- 2017	Sales	283	Maintenance Bill [July-September 2017-18]	31,351.00	0.00	0.00	35,659.00	0.00	35,659.00
31-07- 2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,339.00	16,320.00
01-10- 2017	Sales	419	Maintenance Bill [October-December 2017-18]	59,350.00	0.00	2,327.00	65,985.00	0.00	82,305.00
01-01- 2018	Sales	694	Maintenance Bill [January-March 2017- 18]	36,351.00	0.00	4,199.00	44,858.00	0.00	127,163.00
							То	otal Dues (Rs.)	127,163.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	. & DEV	. PVT	LTD.
	COLL	· CL DL 1	• • • •	• 4 4 4 4 •

Wing:

NON Unit No:G007 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	42,074.00	0.00	42,074.00
01-04- 2017	Sales	9	Maintenance Bill [April- June 2017-18]	15,666.00	0.00	2,116.00	17,782.00	0.00	59,856.00
01-07- 2017	Sales	284	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,939.00	2,939.00	0.00	62,795.00
01-10- 2017	Sales	420	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,939.00	2,939.00	0.00	65,734.00
01-01- 2018	Sales	695	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,939.00	2,939.00	0.00	68,673.00
			'				Total I	Dues (Rs.)	68,673.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD
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Wing:

NON Unit No:G008 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	28,431.00	0.00	28,431.00
01-04- 2017	Sales	10	Maintenance Bill [April-June 2017-18]	10,560.00	0.00	1,430.00	11,990.00	0.00	40,421.00
01-07- 2017	Sales	285	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,984.00	1,984.00	0.00	42,405.00
01-10- 2017	Sales	421	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,984.00	1,984.00	0.00	44,389.00
01-01- 2018	Sales	696	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,984.00	1,984.00	0.00	46,373.00
							Total I	Dues (Rs.)	46,373.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD (CONT. & DEV	. PVT LTD
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Wing: NON

Unit No:G009 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	47,020.00	0.00	47,020.00
01-04- 2017	Sales	11	Maintenance Bill [April-June 2017-18]	17,524.00	0.00	2,365.00	19,889.00	0.00	66,909.00
01-07- 2017	Sales	286	Maintenance Bill [July- September 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	70,194.00
01-10- 2017	Sales	422	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,285.00	3,285.00	0.00	73,479.00
01-01- 2018	Sales	697	Maintenance Bill [January-March 2017- 18]	0.00	0.00	3,285.00	3,285.00	0.00	76,764.00
							Total I	Dues (Rs.)	76,764.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD.	CONT	F DEV	PVT	. LTD
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Wing: NON

Unit No:G010 Residence No: Mobile No: Email ID:

MEMBER

Date	Number		Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	48,722.00	0.00	48,722.00
01-04- 2017	Sales	12	Maintenance Bill [April- June 2017-18]	18,134.00	0.00	2,451.00	20,585.00	0.00	69,307.00
01-07- 2017	Sales	287	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,403.00	3,403.00	0.00	72,710.00
01-10- 2017	Sales	423	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,403.00	3,403.00	0.00	76,113.00
01-01- 2018	Sales	698	Maintenance Bill [January-March 2017- 18]	0.00	0.00	3,403.00	3,403.00	0.00	79,516.00
							Total I	Dues (Rs.)	79,516.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT.	& DEV.]	PVT LTD
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Wing:

NON Unit No:G011 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	20,826.00	0.002	20,826.00
01-04- 2017	Sales	13	Maintenance Bill [April- June 2017-18]	7,726.00	0.00	1,047.00	8,773.00	0.002	29,599.00
01-07- 2017	Sales	288	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,453.00	1,453.00	0.00	31,052.00
01-10- 2017	Sales	424	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,453.00	1,453.00	0.00	32,505.00
01-01- 2018	Sales	699	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,453.00	1,453.00	0.00	33,958.00
		1	1		1		Total I	Dues (Rs.)	33,958.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT.	& DEV	PVT LTD
COLLIGOR			• • • • • • • •

Wing: NON

Unit No:G012

Residence No:

Mobile No:

Email ID:

MEMBER
MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	38,886.00	0.00	38,886.00
01-04- 2017	Sales	14	Maintenance Bill [April- June 2017-18]	14,460.00	0.00	1,956.00	16,416.00	0.00	55,302.00
01-07- 2017	Sales	289	Maintenance Bill [July- September 2017-18]	0.00	0.00	2,715.00	2,715.00	0.00	58,017.00
01-10- 2017	Sales	425	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,715.00	2,715.00	0.00	60,732.00
01-01- 2018	Sales	700	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,715.00	2,715.00	0.00	63,447.00
							Total I	Dues (Rs.)	63,447.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PRITI GOEL & MRS . GAYATRIDEVI GOEL

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	15	Maintenance Bill [April- June 2017-18]	19,467.00	0.00	0.00	19,467.00	0.00	19,467.00
28-04- 2017	Receipt	115392	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,467.00	0.00
01-07- 2017	Sales	290	Maintenance Bill [July- September 2017-18]	19,467.00	0.00	0.00	22,185.00	0.00	22,185.00
29-07- 2017	Receipt	058685	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,467.00	2,718.00
06-09- 2017	Receipt	58690	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,718.00	0.00
01-10- 2017	Sales	426	Maintenance Bill [October-December 2017-18]	19,467.00	0.00	0.00	22,185.00	0.00	22,185.00
31-10- 2017	Receipt	000018	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,185.00	0.00
01-01- 2018	Sales	701	Maintenance Bill [January-March 2017- 18]	19,467.00	0.00	388.00	22,573.00	0.00	22,573.00
	'	1	1	'	1		To	otal Dues (Rs.)	22,573.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DILIP E. CHALIL

Wing:
MEMBER Unit No:G014 Residence No:022 Mobile No:9820282063 Email ID:daisyjohn25@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	1,276.00
01-04- 2017	Sales	16	Maintenance Bill [April-June 2017-18]	18,128.00	0.00	0.00	18,128.00	0.001
15-05- 2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,500.00
01-07- 2017	Sales	291	Maintenance Bill [July-September 2017-18]	18,128.00	0.00	0.00	20,656.00	0.001
01-07- 2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00 1
01-08- 2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00
01-08- 2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,500.00
01-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00
01-10- 2017	Sales	427	Maintenance Bill [October-December 2017-18]	18,128.00	0.00	0.00	20,656.00	0.001
03-10- 2017	Receipt	NEFT[TRXN:130251074]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00
01-11- 2017	Receipt	NEFT[TRXN:132302648]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00
22-11- 2017	Receipt	934518	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,500.00
01-12- 2017	Receipt	NEFT[TRXN:134311362]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00
01-01- 2018	Receipt	NEFT[TRXN:1363487884]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00
01-01- 2018	Sales	702	Maintenance Bill [January-March 2017- 18]	18,128.00	0.00	249.00	20,905.00	0.00

Total Dues (Rs.)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	. & DEV	7. PVT LTD).
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Wing: NON

ON Unit No:G015

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	34,509.00	0.00	34,509.00
01-04- 2017	Sales	17	Maintenance Bill [April- June 2017-18]	12,842.00	0.00	1,736.00	14,578.00	0.00	49,087.00
01-07- 2017	Sales	292	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,410.00	2,410.00	0.00	51,497.00
01-10- 2017	Sales	428	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,410.00	2,410.00	0.00	53,907.00
01-01- 2018	Sales	703	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,410.00	2,410.00	0.00	56,317.00
		,					Total I	Dues (Rs.)	56,317.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	V PI	VT LTI	•
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Email ID:

Wing:

NON Unit No:G016 Residence No: Mobile No:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	36,916.00	0.00	36,916.00
01-04- 2017	Sales	18	Maintenance Bill [April- June 2017-18]	13,748.00	0.00	1,857.00	15,605.00	0.00	52,521.00
01-07- 2017	Sales	293	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	55,100.00
01-10- 2017	Sales	429	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	57,679.00
01-01- 2018	Sales	704	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,579.00	2,579.00	0.00	60,258.00
	·	·					Total I	Dues (Rs.)	60,258.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

REKHA VITHAL KHIRADE

Wing:
MEMBER
Unit No:G017
Residence No:022
Mobile No:9930923365
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,339.00	0.00	13,339.00
01-04- 2017	Sales	19	Maintenance Bill [April- June 2017-18]	6,444.00	0.00	677.00	7,121.00	0.002	20,460.00
18-05- 2017	Receipt	000016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,460.00	0.00
01-07- 2017	Sales	294	Maintenance Bill [July- September 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
01-10- 2017	Sales	430	Maintenance Bill [October-December 2017-18]	6,444.00	0.00	386.00	7,730.00	0.00	15,074.00
01-01- 2018	Sales	705	Maintenance Bill [January-March 2017- 18]	6,444.00	0.00	771.00	8,115.00	0.002	23,189.00
							To	otal Dues (Rs.)	23,189.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAJESH A SAINI & MR. RAKESH SAINI

Wing:
MEMBER Unit No:G018 Residence No:022 Mobile No:9967065070 Email ID:rakesh.saini@coolnsafe.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	20	Maintenance Bill [April-June 2017-18]	6,444.00	0.00	0.00	6,444.00	0.00	6,444.00
01-05- 2017	Receipt	110203	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,444.00	0.00
01-07- 2017	Sales	295	Maintenance Bill [July- September 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
29-07- 2017	Receipt	119736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,444.00	900.00
06-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	900.00	0.00
01-10- 2017	Sales	431	Maintenance Bill [October-December 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
25-10- 2017	Receipt	124493	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,344.00	0.00
01-01- 2018	Sales	706	Maintenance Bill [January-March 2017- 18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
30-01- 2018	Receipt	132861	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,344.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON

Unit No:G019 Residence No: Mobile No:

Email ID:

MEMBE		0.0017	Residence 110.	141	tobile 140.		Linuii 11	•	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	25,805.00	0.00	25,805.00
01-04- 2017	Sales	21	Maintenance Bill [April-June 2017-18]	9,582.00	0.00	1,298.00	10,880.00	0.00	36,685.00
01-07- 2017	Sales	296	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,801.00	1,801.00	0.00	38,486.00
01-10- 2017	Sales	432	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,801.00	1,801.00	0.00	40,287.00
01-01- 2018	Sales	707	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,801.00	1,801.00	0.00	42,088.00
							Total I	Dues (Rs.)	42,088.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

.CONWOOD CONT . & DEV PVT LTD .

Wing: NON

Unit No:G020 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	39,119.00	0.00	39,119.00
01-04- 2017	Sales	22	Maintenance Bill [April-June 2017-18]	14,563.00	0.00	1,968.00	16,531.00	0.00	55,650.00
01-07- 2017	Sales	297	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	58,382.00
01-10- 2017	Sales	433	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,732.00	2,732.00	0.00	61,114.00
01-01- 2018	Sales	708	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,732.00	2,732.00	0.00	63,846.00
	,						Total I	Dues (Rs.)	63,846.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON

Unit No:G021 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)	
01-04- 2017			Opening Balance	0.00	0.00	0.00	21,327.00	0.00	21,327.00	
01-04- 2017	Sales	23	Maintenance Bill [April-June 2017-18]	7,941.00	0.00	1,073.00	9,014.00	0.00	30,341.00	
01-07- 2017	Sales	298	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	31,831.00	
01-10- 2017	Sales	434	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,490.00	1,490.00	0.00	33,321.00	
01-01- 2018	Sales	709	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,490.00	1,490.00	0.00	34,811.00	
	Total Dues (Rs.) 34,811.00									

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	.& DEV	7. PVT.	LTD
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Wing:

NON Unit No:G022 Residence No: Mobile No:

Email ID:

(Dr)

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	24,865.00	0.00	24,865.00
01-04- 2017	Sales	24	Maintenance Bill [April- June 2017-18]	9,254.00	0.00	1,251.00	10,505.00	0.00	35,370.00
01-07- 2017	Sales	299	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,736.00	1,736.00	0.00	37,106.00
01-10- 2017	Sales	435	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,736.00	1,736.00	0.00	38,842.00
01-01- 2018	Sales	710	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,736.00	1,736.00	0.00	40,578.00
							Total I	Dues (Rs.)	40,578.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT. & DEV	. PVT LTD
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Wing:

Unit No:G023 **Residence No: Mobile No:**

NON **Email ID: MEMBER**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	26,996.00	0.002	26,996.00
01-04- 2017	Sales	25	Maintenance Bill [April- June 2017-18]	10,052.00	0.00	1,358.00	11,410.00	0.00	38,406.00
01-07- 2017	Sales	300	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	40,292.00
01-10- 2017	Sales	436	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	42,178.00
01-01- 2018	Sales	711	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,886.00	1,886.00	0.00	44,064.00
	'		,	'			Total I	Dues (Rs.)	44,064.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

	CONWOOD	CONT	& DEV. P	VT. LTD.
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Wing: NON

N Unit No:G024 Residence No: Mobile No:

Email ID:

MEMBE Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,152.00	0.00	19,152.00
01-04- 2017	Sales	26	Maintenance Bill [April-June 2017-18]	7,104.00	0.00	963.00	8,067.00	0.00	27,219.00
01-07- 2017	Sales	301	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,336.00	1,336.00	0.00	28,555.00
01-10- 2017	Sales	437	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,336.00	1,336.00	0.00	29,891.00
01-01- 2018	Sales	712	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,336.00	1,336.00	0.00	31,227.00
							Total I	Dues (Rs.)	31,227.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT. & DE	V. PVT . LTD
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Wing: NON

Unit No:G025 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	16,298.00	0.00	16,298.00
01-04- 2017	Sales	27	Maintenance Bill [April- June 2017-18]	6,066.00	0.00	820.00	6,886.00	0.00	23,184.00
01-07- 2017	Sales	302	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,138.00	1,138.00	0.00	24,322.00
01-10- 2017	Sales	438	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,138.00	1,138.00	0.00	25,460.00
01-01- 2018	Sales	713	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,138.00	1,138.00	0.00	26,598.00

Total Dues (Rs.) 26,598.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD C	ONT & DEV	7 . PVT . 1	LT D
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Wing: NON

Unit No:G026 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	21,372.00	0.002	21,372.00
01-04- 2017	Sales	28	Maintenance Bill [April- June 2017-18]	7,926.00	0.00	1,075.00	9,001.00	0.00	30,373.00
01-07- 2017	Sales	303	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	31,864.00
01-10- 2017	Sales	439	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,491.00	1,491.00	0.00	33,355.00
01-01- 2018	Sales	714	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,491.00	1,491.00	0.00	34,846.00
			,				Total I	Dues (Rs.)	34,846.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV. PVT	'. LTD.
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Wing:

NON Unit No:G027 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,106.00	0.00	18,106.00
01-04- 2017	Sales	29	Maintenance Bill [April- June 2017-18]	6,736.00	0.00	911.00	7,647.00	0.00	25,753.00
01-07- 2017	Sales	304	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,264.00	1,264.00	0.00	27,017.00
01-10- 2017	Sales	440	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,264.00	1,264.00	0.00	28,281.00
01-01- 2018	Sales	715	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,264.00	1,264.00	0.00	29,545.00
							Total I	Dues (Rs.)	29,545.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DAKSHA S. MEHTA

Wing:
MEMBER
Unit No:G028
Residence No:022
Mobile No:9969037702
Email ID:-

MEMBE	R CIMET	0.0020	residence 110.022	1110	Mic 110.///0/02	77702	Linun	ъ.	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	30	Maintenance Bill [April- June 2017-18]	9,152.00	0.00	0.00	9,152.00	0.00	9,152.00
28-04- 2017	Receipt	627826	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	0.00
01-06- 2017	Receipt	0627838	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	9,152.00
01-06- 2017	Receipt	0627839	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,152.00	- 18,304.00
01-07- 2017	Sales	305	Maintenance Bill [July- September 2017-18]	9,152.00	0.00	0.00	10,440.00	0.00	7,864.00
01-10- 2017	Sales	441	Maintenance Bill [October-December 2017-18]	9,152.00	0.00	0.00	9,152.00	0.00	1,288.00
01-01- 2018	Sales	716	Maintenance Bill [January-March 2017- 18]	9,152.00	0.00	68.00	10,508.00	0.00	11,796.00
28-01- 2018	Receipt	712696	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,796.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SHESHNATH SINGH & MRS. SHARDADEVI S. SINGH

Wing:
MEMBER Unit No:G029 Residence No:022 Mobile No:9969346220 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	31	Maintenance Bill [April-June 2017-18]	9,214.00	0.00	0.00	9,214.00	0.00	9,214.00
25-04- 2017	Receipt	000062	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,214.00	0.00
01-07- 2017	Sales	306	Maintenance Bill [July-September 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	10,480.00
25-07- 2017	Receipt	66	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,214.00	1,266.00
01-10- 2017	Sales	442	Maintenance Bill [October-December 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	11,746.00
25-10- 2017	Receipt	000067	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,746.00	0.00
01-01- 2018	Sales	717	Maintenance Bill [January-March 2017- 18]	9,214.00	0.00	0.00	10,480.00	0.00	10,480.00
24-01- 2018	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,480.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PRAVIN PUNAMIA(HUF)

Wing:
MEMBER Unit No:G030 Residence No:022 Mobile No:9324426905 Email ID:sanghi_mumbai@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	32	Maintenance Bill [April- June 2017-18]	16,653.00	0.00	0.00	16,653.00	0.00	16,653.00
26-04- 2017	Receipt	190825	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,653.00	0.00
01-07- 2017	Sales	307	Maintenance Bill [July-September 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	18,979.00
25-07- 2017	Receipt	322930	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,653.00	2,326.00
01-10- 2017	Sales	443	Maintenance Bill [October-December 2017-18]	16,653.00	0.00	0.00	18,979.00	0.00	21,305.00
21-10- 2017	Receipt	322932	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,305.00	0.00
01-01- 2018	Sales	718	Maintenance Bill [January-March 2017- 18]	16,653.00	0.00	0.00	18,979.00	0.00	18,979.00
21-01- 2018	Receipt	322937	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,979.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MANISH S. DIWADKAR

Wing:
MEMBER
Unit No:G031
Residence No:022
Mobile No:9820187275
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	33	Maintenance Bill [April-June 2017-18]	8,071.00	0.00	0.00	8,071.00	0.00	8,071.00
25-04- 2017	Receipt	142830	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,071.00	0.00
01-07- 2017	Sales	308	Maintenance Bill [July-September 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
03-08- 2017	Receipt	163121	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,071.00	1,108.00
06-09- 2017	Receipt	163123	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,108.00	0.00
01-10- 2017	Sales	444	Maintenance Bill [October-December 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
30-10- 2017	Receipt	163129	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,179.00	0.00
01-01- 2018	Sales	719	Maintenance Bill [January-March 2017- 18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
30-01- 2018	Receipt	183423	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,179.00	0.00
							Т	otal Dues (Rs.)	0.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PRAVEEN KUMAR Y MISHRA

Wing:
MEMBER Unit No:G032 Residence No:022 Mobile No:9967912248 Email ID:prvnmishra9@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	8,810.00	0.00	8,810.00
01-04- 2017	Sales	34	Maintenance Bill [April-June 2017-18]	8,910.00	0.00	463.00	9,373.00	0.00	18,183.00
01-07- 2017	Sales	309	Maintenance Bill [July-September 2017-18]	8,810.00	0.00	930.00	10,978.00	0.00	29,161.00
01-10- 2017	Sales	445	Maintenance Bill [October-December 2017-18]	8,810.00	0.00	1,458.00	11,506.00	0.00	40,667.00
22-11- 2017	Receipt	030928	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,667.00	20,000.00
12-12- 2017	Receipt	030929	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,000.00	0.00
01-01- 2018	Sales	720	Maintenance Bill [January-March 2017- 18]	8,810.00	0.00	176.00	10,224.00	0.00	10,224.00
							То	otal Dues (Rs.)	10,224.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

HN CHAKRABORTY

Wing:
MEMBER
Unit No:G033
Residence No:022
Mobile No:
9820689389
Email ID:
chakraborty.harinarayan@vahoo.com

MEMBE	ιK		982	0689389	cnakraborty.narinarayan@yanoo.com					
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)	
01-04- 2017			Opening Balance	0.00	0.00	0.00	6,732.00	0.00	6,732.00	
01-04- 2017	Sales	35	Maintenance Bill [April-June 2017-18]	6,732.00	0.00	353.00	7,085.00	0.00	13,817.00	
01-07- 2017	Sales	310	Maintenance Bill [July-September 2017-18]	6,732.00	0.00	707.00	8,381.00	0.00	22,198.00	
02-08- 2017	Receipt	614588	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,256.00	942.00	
01-10- 2017	Sales	446	Maintenance Bill [October-December 2017-18]	6,732.00	0.00	0.00	7,674.00	0.00	8,616.00	
26-10- 2017	Receipt	5406260	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,616.00	0.00	
01-01- 2018	Sales	721	Maintenance Bill [January-March 2017- 18]	6,732.00	0.00	0.00	7,674.00	0.00	7,674.00	
30-01- 2018	Receipt	506267	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,674.00	0.00	
							Te	otal Dues (Rs.)	0.00 (Dr)	

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PANKAJ GHILDIYAL

Wing:
MEMBER
Unit No:G034
Residence No:022
Mobile No:9769690442
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	36	Maintenance Bill [April- June 2017-18]	9,101.00	0.00	0.00	9,101.00	0.00	9,101.00
01-06- 2017	Receipt	036253	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,101.00	0.00
01-07- 2017	Sales	311	Maintenance Bill [July-September 2017-18]	8,501.00	0.00	0.00	9,717.00	0.00	9,717.00
28-09- 2017	Receipt	32821	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,717.00	0.00
01-10- 2017	Sales	447	Maintenance Bill [October-December 2017-18]	8,501.00	0.00	0.00	9,717.00	0.00	9,717.00
14-12- 2017	Receipt	032837	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,717.00	0.00
01-01- 2018	Sales	722	Maintenance Bill [January-March 2017- 18]	13,501.00	0.00	340.00	15,957.00	0.00	15,957.00
				,			То	otal Dues (Rs.)	15,957.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MANISHA MAKHARIA

Wing:
MEMBER Unit No:G035 Residence No:022 Mobile No:9322226070 Email ID:abmakharia@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	37	Maintenance Bill [April-June 2017-18]	7,743.00	0.00	0.00	7,743.00	0.00	7,743.00
24-04- 2017	Receipt	406623	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,743.00	0.00
01-07- 2017	Sales	312	Maintenance Bill [July-September 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	8,825.00
06-08- 2017	Receipt	449635	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,743.00	1,082.00
01-10- 2017	Sales	448	Maintenance Bill [October-December 2017-18]	7,743.00	0.00	0.00	8,825.00	0.00	9,907.00
23-10- 2017	Receipt	393978	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,907.00	0.00
01-01- 2018	Sales	723	Maintenance Bill [January-March 2017- 18]	7,743.00	0.00	0.00	8,825.00	0.00	8,825.00
30-01- 2018	Receipt	393984	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,907.00	1,082.00
	·						To	otal Dues (Rs.)	1,082.00 (Cr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

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Wing:

Unit No:G036 Residence No: Mobile No:

Email ID:

NON MEMBE		o: G036	Residence No:	M	lobile No:		Email II):	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	23,794.00	0.00	23,794.00
01-04- 2017	Sales	38	Maintenance Bill [April-June 2017-18]	8,831.00	0.00	1,197.00	10,028.00	0.00	33,822.00
01-07- 2017	Sales	313	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	35,482.00
01-10- 2017	Sales	449	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,660.00	1,660.00	0.00	37,142.00
01-01- 2018	Sales	724	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,660.00	1,660.00	0.00	38,802.00
			'	,			Total I	Dues (Rs.)	38,802.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MAHENDRA BHIMRA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	39	Maintenance Bill [April- June 2017-18]	9,497.00	0.00	0.00	9,497.00	0.00	9,497.00
08-05- 2017	Receipt	000168	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,497.00	0.00
01-07- 2017	Sales	314	Maintenance Bill [July-September 2017-18]	9,497.00	0.00	0.00	10,833.00	0.00	10,833.00
15-09- 2017	Receipt	181	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,833.00	0.00
01-10- 2017	Sales	450	Maintenance Bill [October-December 2017-18]	9,497.00	0.00	0.00	10,833.00	0.00	10,833.00
12-12- 2017	Receipt	000192	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,833.00	0.00
01-01- 2018	Sales	725	Maintenance Bill [January-March 2017- 18]	9,497.00	0.00	379.00	11,212.00	0.00	11,212.00
							Т	otal Dues (Rs.)	11,212.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ALKA RAMESH HANKARE & MR.SUNIL RAMESH HANKARE

Wing: MEMBER Unit No:G039 **Residence No:**022 **Mobile No:**9323580450 **Email ID:-**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	40	Maintenance Bill [April-June 2017-18]	6,342.00	0.00	0.00	6,342.00	0.00	6,342.00
02-05- 2017	Receipt	096824	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,342.00	0.00
01-07- 2017	Sales	315	Maintenance Bill [July- September 2017-18]	6,342.00	0.00	0.00	7,236.00	0.00	7,236.00
27-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,236.00	0.00
01-10- 2017	Sales	451	Maintenance Bill [October-December 2017-18]	6,342.00	0.00	0.00	7,236.00	0.00	7,236.00
17-12- 2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,236.00	0.00
01-01- 2018	Sales	726	Maintenance Bill [January-March 2017- 18]	6,342.00	0.00	253.00	7,489.00	0.00	7,489.00
	'	,					То	otal Dues (Rs.)	7,489.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMJI N BHANSHALI

Wing:
MEMBER Unit No:G040 Residence No:022 Mobile No:9987915147 Email ID:jayesh1989207@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00		529.00	0.00	529.00
01-04- 2017	Sales	41	Maintenance Bill [April-June 2017-18]	10,084.00	0.00	28.00	10,112.00	0.00	10,641.00
01-05- 2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,084.00	557.00
01-07- 2017	Sales	310	Maintenance Bill [July-September 2017-18]	10,084.00	0.00	0.00	11,502.00	0.00	12,059.00
03-08- 2017	Receipt	1721	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,084.00	1,975.00
01-10- 2017	Sales	452	Maintenance Bill [October-December 2017-18]	10,084.00	0.00	104.00	11,606.00	0.00	13,581.00
16-12- 2017	Receipt	NEFT[TRXN:735]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,581.00	0.00
01-01- 2018	Sales	727	Maintenance Bill [January-March 2017- 18]	10,084.00	0.00	403.00	11,905.00	0.00	11,905.00
							Т	otal Dues (Rs.)	11,905.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PRAVIN VISHNU THORAT

Wing:
MEMBER Unit No:G041 Residence No: Mobile No:9892667503 Email ID:pravinthorat.bmc@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	42	Maintenance Bill [April-June 2017-18]	10,522.00	0.00	0.00	10,522.00	0.00	10,522.00
11-05- 2017	Receipt	234441	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,522.00	0.00
01-07- 2017	Sales	317	Maintenance Bill [July-September 2017-18]	10,522.00	0.00	0.00	11,986.00	0.00	11,986.00
01-10- 2017	Sales	453	Maintenance Bill [October-December 2017-18]	10,522.00	0.00	629.00	12,615.00	0.00	24,601.00
08-11- 2017	Receipt	199300	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,601.00	0.00
01-01- 2018	Sales	728	Maintenance Bill [January-March 2017- 18]	10,522.00	0.00	210.00	12,196.00	0.00	12,196.00
30-01- 2018	Receipt	266201	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,196.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT	* & DEV PVT LTD

Wing: NON

Unit No:G042

Residence No:

Mobile No:

Email ID:

MEMBER
MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,639.00	0.00	14,639.00
01-04- 2017	Sales	43	Maintenance Bill [April- June 2017-18]	5,450.00	0.00	736.00	6,186.00	0.002	20,825.00
01-07- 2017	Sales	318	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,022.00	1,022.00	0.002	21,847.00
01-10- 2017	Sales 454 October-December 0.00 0.00 1.022.00 0.002.869								
01-01- 2018	Sales	729	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,022.00	1,022.00	0.002	23,891.00
	Total Dues (Rs.) 23,891.00								

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	. PVT 1	LTD
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Wing:

NON Unit No:G043 Residence No: Mobile No:

Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,520.00	0.00	13,520.00
01-04- 2017	Sales	44	Maintenance Bill [April- June 2017-18]	5,031.00	0.00	680.00	5,711.00	0.00	19,231.00
01-07- 2017	Sales	319	Maintenance Bill [July- September 2017-18]	0.00	0.00	944.00	944.00	0.002	20,175.00
01-10- 2017	Sales	455	Maintenance Bill [October-December 2017-18]	0.00	0.00	944.00	944.00	0.002	21,119.00
01-01- 2018	Sales	730	Maintenance Bill [January-March 2017- 18]	0.00	0.00	944.00	944.00	0.002	22,063.00
							Total I	Dues (Rs.)	22,063.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

VASUDEV PATIDAR

Wing:

Sales

731

2017

01-01-

2018

MEMBE	R Unit N	(o: G044	Residence No:022	\mathbf{M}	lobile No:0		Email I	D:-	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	45	Maintenance Bill [April- June 2017-18]	6,813.00	0.00	0.00	6,813.00	0.00	6,813.00
11-05- 2017	Receipt	380154	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,813.00	0.00
01-07- 2017	Sales	320	Maintenance Bill [July-September 2017-18]	6,813.00	0.00	0.00	7,749.00	0.00	7,749.00
02-08- 2017	Receipt	68	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,813.00	936.00
01-10- 2017	Sales	456	Maintenance Bill [October-December 2017-18]	6,813.00	0.00	0.00	7,749.00	0.00	8,685.00
31-10-	Receipt	000072	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,685.00	0.00

6,813.00

0.00

136.00 7,885.00

Maintenance Bill

18]

[January-March 2017-

Total Dues (Rs.) 7,885.00

0.007,885.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Wing:

NON Unit No:G045 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	22,529.00	0.00	22,529.00
01-04- 2017	Sales	46	Maintenance Bill [April- June 2017-18]	8,389.00	0.00	1,133.00	9,522.00	0.00	32,051.00
01-07- 2017	Sales	321	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,574.00	1,574.00	0.00	33,625.00
01-10- 2017	Sales	457	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,574.00	1,574.00	0.00	35,199.00
01-01- 2018	Sales	732	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,574.00	1,574.00	0.00	36,773.00
	,		'				Total I	Dues (Rs.)	36,773.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV. F	'VT LTD

Wing:

NON Unit No:G046 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,640.00	0.00	14,640.00
01-04- 2017	Sales	47	Maintenance Bill [April- June 2017-18]	5,449.00	0.00	736.00	6,185.00	0.002	20,825.00
01-07- 2017	Sales	322	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,022.00	1,022.00	0.002	21,847.00
01-10- 2017	Sales	458	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,022.00	1,022.00	0.002	22,869.00
01-01- 2018	Sales	733	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,022.00	1,022.00	0.002	23,891.00
							Total I	Dues (Rs.)	23,891.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON

Unit No:G047 Residence No: Mobile No:

Email ID:

MEMBE Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,615.00	0.00	18,615.00
01-04- 2017	Sales	48	Maintenance Bill [April-June 2017-18]	6,953.00	0.00	936.00	7,889.00	0.00	26,504.00
01-07- 2017	Sales	323	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,302.00	1,302.00	0.00	27,806.00
01-10- 2017	Sales	459	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,302.00	1,302.00	0.00	29,108.00
01-01- 2018	Sales	734	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,302.00	1,302.00	0.00	30,410.00
							Total I	Dues (Rs.)	30,410.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMESH R. SHINDE

Wing:
MEMBER Unit No:G048 Residence No:022 Mobile No:
9321556208 Email ID:vishal.k.khanna@jpmorgan.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	49	Maintenance Bill [April- June 2017-18]	9,203.00	0.00	0.00	9,203.00	0.00	9,203.00
31-05- 2017	Receipt	045024	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,203.00	0.00
01-07- 2017	Sales	324	Maintenance Bill [July-September 2017-18]	9,203.00	0.00	0.00	10,493.00	0.00	10,493.00
01-10- 2017	Sales	460	Maintenance Bill [October-December 2017-18]	9,203.00	0.00	551.00	11,044.00	0.00	21,537.00
21-10- 2017	Receipt	045034	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,537.00	0.00
01-01- 2018	Sales	735	Maintenance Bill [January-March 2017- 18]	9,203.00	0.00	0.00	10,493.00	0.00	10,493.00
							То	otal Dues (Rs.)	10,493.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

			CONWOOD CO	ONT &	DEV P LT	D			
Wing: NON MEMBEI		o: G049	Residence No: Mobile No:		obile No:	Email ID:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,399.00	0.00	18,399.00
01-04- 2017	Sales	50	Maintenance Bill [April-June 2017-18]	6,953.00	0.00	926.00	7,879.00	0.00	26,278.00
01-07- 2017	Sales	325	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,291.00	1,291.00	0.00	27,569.00

0.00

0.00

Maintenance Bill

Maintenance Bill

2017-18]

18]

[October-December

[January-March 2017-

01-10-

2017

01-01-

2018

Sales

Sales

461

736

Total Dues (Rs.) 30,151.00

0.0028,860.00

0.0030,151.00

(Dr)

0.00 1,291.00 1,291.00

0.00 1,291.00 1,291.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

(CONWOOD	CONT & DE	V PVT LTD

Wing: NON

Unit No:G050 Residence No: Mobile No: Email ID:

MEMBE Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,430.00	0.00	18,430.00
01-04- 2017	Sales	51	Maintenance Bill [April-June 2017-18]	6,860.00	0.00	927.00	7,787.00	0.00	26,217.00
01-07- 2017	Sales	326	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,287.00	1,287.00	0.00	27,504.00
01-10- 2017	Sales	462	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,287.00	1,287.00	0.00	28,791.00
01-01- 2018	Sales	737	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,287.00	1,287.00	0.00	30,078.00
							Total I	Dues (Rs.)	30,078.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MITHILESH AGARWAL & R C AGARWAL

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	52	Maintenance Bill [April-June 2017-18]	7,738.00	0.00	0.00	7,738.00	0.00	7,738.00
26-04- 2017	Receipt	000045	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,738.00	0.00
01-07- 2017	Sales	327	Maintenance Bill [July- September 2017-18]	7,738.00	0.00	0.00	8,792.00	0.00	8,792.00
27-07- 2017	Receipt	103381	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,738.00	1,054.00
21-09- 2017	Receipt	103883	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,054.00	0.00
01-10- 2017	Sales	463	Maintenance Bill [October-December 2017-18]	7,738.00	0.00	0.00	8,792.00	0.00	8,792.00
23-10- 2017	Receipt	103885	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,792.00	0.00
01-01- 2018	Sales	738	Maintenance Bill [January-March 2017- 18]	7,738.00	0.00	0.00	8,792.00	0.00	8,792.00
16-01- 2018	Receipt	103887	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,792.00	0.00
	·						Т	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BHARATI A. KAMATH

Wing:
MEMBER Unit No:G052 Residence No:022 Mobile No:9819256653 Email ID:bharatiraikamath@yahoo.in

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	53	Maintenance Bill [April- June 2017-18]	7,327.00	0.00	0.00	7,327.00	0.00
21-04- 2017	Receipt	219218	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,000.00
01-07- 2017	Sales	328	Maintenance Bill [July-September 2017-18]	7,327.00	0.00	0.00	8,351.00	0.00
23-07- 2017	Receipt	NEFT[TRXN:720313344708]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,654.00
29-08- 2017	Receipt	NEFT[TRXN:724114454026]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,024.00
01-10- 2017	Sales	464	Maintenance Bill [October-December 2017-18]	7,327.00	0.00	0.00	8,351.00	0.00
23-10- 2017	Receipt	NEFT[TRXN:729615189857]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,351.00
01-01- 2018	Sales	739	Maintenance Bill [January-March 2017- 18]	7,327.00	0.00	0.00	8,351.00	0.00

Total Dues (Rs.)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

GORDHAN D. BALANI & MRS. LEENA G BALANI

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	96.00	0.00	96.00
01-04- 2017	Sales	54	Maintenance Bill [April- June 2017-18]	10,952.00	0.00	5.00	10,957.00	0.00	11,053.00
01-05- 2017	Receipt	090154	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,000.00	53.00
01-07- 2017	Sales	329	Maintenance Bill [July-September 2017-18]	10,952.00	0.00	0.00	12,546.00	0.00	12,599.00
28-07- 2017	Receipt	388189	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,005.00	1,594.00
01-10- 2017	Sales	465	Maintenance Bill [October-December 2017-18]	10,952.00	0.00	0.00	12,546.00	0.00	14,140.00
30-10- 2017	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,140.00	0.00
01-01- 2018	Sales	740	Maintenance Bill [January-March 2017- 18]	10,952.00	0.00	0.00	12,546.00	0.00	12,546.00
30-01- 2018	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,546.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD CONT .& DEV PVT LTI	CONWOOD	CONT	.& DEV	PVT I	TD
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Wing:

NON Unit No:G055 **Residence No:**

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	26,204.00	0.00	26,204.00
01-04- 2017	Sales	55	Maintenance Bill [April-June 2017-18]	9,755.00	0.00	1,318.00	11,073.00	0.00	37,277.00
01-07- 2017	Sales	330	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	39,107.00
01-10- 2017	Sales	466	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	40,937.00
01-01- 2018	Sales	741	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,830.00	1,830.00	0.00	42,767.00
							Total l	Dues (Rs.)	42,767.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			CHAMPAD	EVI C	PRASAD				
Wing: NON MEMBE		o:G056	Residence No:	M	lobile No:	Email ID:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	8,448.00	0.00	8,448.00
01-04- 2017	Sales	56	Maintenance Bill [April-June 2017-18]	3,931.00	0.00	431.00	4,362.00	0.00	12,810.00
01-07- 2017	Sales	331	Maintenance Bill [July-September 2017-18]	0.00	0.00	637.00	637.00	0.00	13,447.00
01-10- 2017	Sales	467	Maintenance Bill [October-December 2017-18]	0.00	0.00	637.00	637.00	0.00	14,084.00
01-01- 2018	Sales	742	Maintenance Bill [January-March 2017- 18]	0.00	0.00	637.00	637.00	0.00	14,721.00
			,				Total I	Dues (Rs.)	14,721.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	PVT LTD
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Wing: NON

Unit No:G057 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	25,610.00	0.002	25,610.00
01-04- 2017	Sales	57	Maintenance Bill [April- June 2017-18]	9,531.00	0.00	1,288.00	10,819.00	0.00	36,429.00
01-07- 2017	Sales	332	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,788.00	1,788.00	0.00	38,217.00
01-10- 2017	Sales	468	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,788.00	1,788.00	0.00	40,005.00
01-01- 2018	Sales	743	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,788.00	1,788.00	0.00	41,793.00
							Total I	Dues (Rs.)	41,793.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BHANUSHALI J NATHLAL

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	26,858.00	0.002	26,858.00
01-04- 2017	Sales	58	Maintenance Bill [April-June 2017-18]	8,057.00	0.00	1,336.00	9,393.00	0.003	36,251.00
12-04- 2017	Receipt	037026	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	36,251.00	0.00
01-07- 2017	Sales	333	Maintenance Bill [July-September 2017-18]	8,057.00	0.00	0.00	9,183.00	0.00	9,183.00
01-10- 2017	Sales	469	Maintenance Bill [October-December 2017-18]	8,057.00	0.00	482.00	9,665.00	0.00	18,848.00
01-01- 2018	Sales	744	Maintenance Bill [January-March 2017- 18]	8,057.00	0.00	964.00	10,147.00	0.00	28,995.00
							To	otal Dues (Rs.)	28,995.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RATAN P. KADMAWALA

Wing:
MEMBER Unit No:G059 Residence No:022 Mobile No:9619230110 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	59	Maintenance Bill [April- June 2017-18]	9,785.00	0.00	0.00	9,785.00	0.00	9,785.00
11-05- 2017	Receipt	458152	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,785.00	0.00
01-07- 2017	Sales	334	Maintenance Bill [July- September 2017-18]	9,785.00	0.00	0.00	11,149.00	0.00	11,149.00
01-10- 2017	Sales	470	Maintenance Bill [October-December 2017-18]	9,785.00	0.00	0.00	11,149.00	0.00	22,298.00
14-12- 2017	Receipt	458115	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,149.00	11,149.00
14-12- 2017	Receipt	967373	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,149.00	0.00
01-01- 2018	Sales	745	Maintenance Bill [January-March 2017- 18]	9,785.00	0.00	390.00	11,539.00	0.00	11,539.00
							То	otal Dues (Rs.)	11,539.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

AMIT K. WAGHELA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	4,658.00	0.00	4,658.00
01-04- 2017	Sales	60	Maintenance Bill [April- June 2017-18]	9,782.00	0.00	245.00	10,027.00	0.00	14,685.00
08-05- 2017	Receipt	397240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,782.00	4,903.00
01-07- 2017	Sales	335	Maintenance Bill [July-September 2017-18]	9,782.00	0.00	257.00	11,407.00	0.00	16,310.00
01-10- 2017	Sales	471	Maintenance Bill [October-December 2017-18]	9,782.00	0.00	843.00	11,993.00	0.00	28,303.00
01-01- 2018	Sales	746	Maintenance Bill [January-March 2017- 18]	9,782.00	0.00	1,428.00	12,578.00	0.00	40,881.00
							То	otal Dues (Rs.)	40,881.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SUSHMA M. MITRA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	61	Maintenance Bill [April-June 2017-18]	9,429.00	0.00	0.00	9,429.00	0.00	9,429.00
08-05- 2017	Receipt	081945	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,429.00	0.00
01-07- 2017	Sales	336	Maintenance Bill [July-September 2017-18]	9,429.00	0.00	0.00	10,745.00	0.00	10,745.00
14-07- 2017	Receipt	81948	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,429.00	1,316.00
01-10- 2017	Sales	472	Maintenance Bill [October-December 2017-18]	9,429.00	0.00	0.00	10,745.00	0.00	12,061.00
18-12- 2017	Receipt	108795	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,745.00	1,316.00
01-01- 2018	Sales	747	Maintenance Bill [January-March 2017- 18]	9,429.00	0.00	445.00	11,190.00	0.00	12,506.00
	·						То	otal Dues (Rs.)	12,506.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAKESH SAINI & MR. RAJESH SAINI

Wing:
MEMBER Unit No:G062 Residence No:022 Mobile No:9967065070 Email ID:rakesh.saini@coolnsafe.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	6,455.00	- 6,455.00
01-04- 2017	Sales	62	Maintenance Bill [April- June 2017-18]	6,455.00	0.00	0.00	6,455.00		
01-05- 2017	Receipt	110203	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,455.00	- 6,455.00
01-07- 2017	Sales	337	Maintenance Bill [July- September 2017-18]	6,455.00	0.00	0.00	7,355.00		
29-07- 2017	Receipt	119736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,455.00	- 5,555.00
06-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00		- 6,455.00
01-10- 2017	Sales	473	Maintenance Bill [October-December 2017-18]	6,455.00	0.00	0.00	7,355.00		
25-10- 2017	Receipt	124493	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,355.00	- 6,455.00
01-01- 2018	Sales	748	Maintenance Bill [January-March 2017- 18]	6,455.00	0.00	0.00	7,355.00	0.00	
30-01- 2018	Receipt	132861	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,355.00	6,455.00
	'	1	1				To	otal Dues (Rs.)	6.455.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	PVT LTD
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Wing: NON

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,428.00	0.00	19,428.00
01-04- 2017	Sales	63	Maintenance Bill [April- June 2017-18]	7,231.00	0.00	977.00	8,208.00	0.002	27,636.00
01-07- 2017	Sales	338	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,357.00	1,357.00	0.002	28,993.00
01-10- 2017	Sales	474	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,357.00	1,357.00	0.00	30,350.00
01-01- 2018	Sales	749	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,357.00	1,357.00	0.00	31,707.00
	•						Total I	Dues (Rs.)	31,707.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Email ID:

(Dr)

CONWOOD CONT & DEV PVT LTD

Wing:

NON Unit No:G062B Residence No: Mobile No:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,396.00	0.00	18,396.00
01-04- 2017	Sales	64	Maintenance Bill [April- June 2017-18]	6,871.00	0.00	925.00	7,796.00	0.002	26,192.00
01-07- 2017	Sales	339	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,286.00	1,286.00	0.002	27,478.00
01-10- 2017	Sales	475	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,286.00	1,286.00	0.002	28,764.00
01-01- 2018	Sales	750	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,286.00	1,286.00	0.00	30,050.00
							Total I	Dues (Rs.)	30,050.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MALATI RAMJI PANDEY & MRS. SEEMA PANDEY

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Bal
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	5,764.00) 5,76
01-04- 2017	Sales	65	Maintenance Bill [April- June 2017-18]	5,764.00	0.00	0.00	5,764.00	0.00)
12-04- 2017	Receipt	179779	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,764.00	5,76
01-07- 2017	Sales	340	Maintenance Bill [July-September 2017-18]	5,764.00	0.00	0.00	6,570.00		
17-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,764.00	4,95
30-08- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	806.00	5,76
01-10- 2017	Sales	476	Maintenance Bill [October-December 2017-18]	5,764.00	0.00	0.00	6,570.00		
23-10- 2017	Receipt	NEFT[TRXN:29617039]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,570.00	5,76
01-01- 2018	Sales	751	Maintenance Bill [January-March 2017- 18]	5,764.00	0.00	0.00	6,570.00		
							To	otal Dues (Rs.)	80

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Wing:

NON Unit No:G064 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,495.00	0.00	19,495.00
01-04- 2017	Sales	66	Maintenance Bill [April- June 2017-18]	7,273.00	0.00	981.00	8,254.00	0.00	27,749.00
01-07- 2017	Sales	341	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,362.00	1,362.00	0.00	29,111.00
01-10- 2017	Sales	477	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,362.00	1,362.00	0.00	30,473.00
01-01- 2018	Sales	752	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,362.00	1,362.00	0.00	31,835.00
							Total I	Dues (Rs.)	31,835.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	&	DEV	PV	${f T}$ 1	
		•	$\boldsymbol{\nu}$			

Email ID:

(Dr)

Wing: NON

Unit No:G065 Residence No: Mobile No:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,956.00	0.00	18,956.00
01-04- 2017	Sales	67	Maintenance Bill [April- June 2017-18]	7,054.00	0.00	953.00	8,007.00	0.002	26,963.00
01-07- 2017	Sales	342	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,324.00	1,324.00	0.002	28,287.00
01-10- 2017	Sales	478	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,324.00	1,324.00	0.002	29,611.00
01-01- 2018	Sales	753	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,324.00	1,324.00	0.00	30,935.00
		,					Total I	Dues (Rs.)	30,935.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD CONT & DEV PVT LTD

Wing: NON

Unit No:G066 Residence No:

Mobile No: Email ID:

(Dr)

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	24,012.00	0.00	24,012.00
01-04- 2017	Sales	68	Maintenance Bill [April- June 2017-18]	9,014.00	0.00	1,208.00	10,222.00	0.00	34,234.00
01-07- 2017	Sales	343	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,682.00	1,682.00	0.00	35,916.00
01-10- 2017	Sales	479	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,682.00	1,682.00	0.00	37,598.00
01-01- 2018	Sales	754	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,682.00	1,682.00	0.00	39,280.00
					1		Total I	Dues (Rs.)	39,280.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD CONT & DEV PVT LTD

Wing:

NON Unit No:G066A Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	23,708.00	0.00	23,708.00
01-04- 2017	Sales	69	Maintenance Bill [April- June 2017-18]	8,797.00	0.00	1,192.00	9,989.00	0.00	33,697.00
01-07- 2017	Sales	344	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,654.00	1,654.00	0.00	35,351.00
01-10- 2017	Sales	480	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,654.00	1,654.00	0.00	37,005.00
01-01- 2018	Sales	755	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,654.00	1,654.00	0.00	38,659.00
							Total I	Dues (Rs.)	38,659.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD CONT & DEV PVT LTD

Wing: NON

Unit No:G066B Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	60,553.00	0.00	60,553.00
01-04- 2017	Sales	70	Maintenance Bill [April- June 2017-18]	22,536.00	0.00	3,046.00	25,582.00	0.00	86,135.00
01-07- 2017	Sales	345	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,229.00	4,229.00	0.00	90,364.00
01-10- 2017	Sales	481	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,229.00	4,229.00	0.00	94,593.00
01-01- 2018	Sales	756	Maintenance Bill [January-March 2017- 18]	0.00	0.00	4,229.00	4,229.00	0.00	98,822.00
	'		1		1		Total I	Dues (Rs.)	98,822.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			CONWOOD CO	ONT & I	DEV PVT L	TD			
Wing: NON MEMBER		Io:G066C	Residence No:	N	Iobile No:		Email l	D:	
D	X 7 1	ChequeNo/Bill	n di l	Sub Total	Adjustment	Interest on	Debit (Rs.)	Credit	Balance

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	8,446.00	0.00	8,446.00
01-04- 2017	Sales	71	Maintenance Bill [April- June 2017-18]	3,165.00	0.00	425.00	3,590.00	0.00	12,036.00
01-07- 2017	Sales	346	Maintenance Bill [July-September 2017-18]	0.00	0.00	591.00	591.00	0.00	12,627.00
01-10- 2017	Sales	482	Maintenance Bill [October-December 2017-18]	0.00	0.00	591.00	591.00	0.00	13,218.00
01-01- 2018	Sales	757	Maintenance Bill [January-March 2017- 18]	0.00	0.00	591.00	591.00	0.00	13,809.00
LOTAL DUES (RS.)									13,809.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT	& DEV PVT LTI)

Wing:

NON Unit No:G066D Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	17,860.00	0.00	17,860.00
01-04- 2017	Sales	72	Maintenance Bill [April- June 2017-18]	6,649.00	0.00	898.00	7,547.00	0.002	25,407.00
01-07- 2017	Sales	347	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,247.00	1,247.00	0.002	26,654.00
01-10- 2017	Sales	483	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,247.00	1,247.00	0.002	27,901.00
01-01- 2018	Sales	758	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,247.00	1,247.00	0.002	29,148.00
							Total I	Dues (Rs.)	29,148.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

		CONWOOD CO	NT & I	DEV PVT L	TD			
Wing: NON MEMBER	Unit No:G066E	Residence No:	N	Iobile No:		Email I	D:	
	Cl N. /P*II		Sub	Adjustment	Interest on	Debit	G . 14	Dalama

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	15,042.00	0.00	15,042.00
01-04- 2017	Sales	73	Maintenance Bill [April-June 2017-18]	5,599.00	0.00	757.00	6,356.00	0.002	21,398.00
01-07- 2017	Sales	348	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,050.00	1,050.00	0.002	22,448.00
01-10- 2017	Sales	484	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,050.00	1,050.00	0.002	23,498.00
01-01- 2018	Sales	759	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,050.00	1,050.00	0.002	24,548.00
							Total I	Dues (Rs.)	24,548.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SHOBHA ASHOK KUMAR YADAV & MS. PRINCY ASHOK KUMAR YADAV

Wing: MEMBER Unit No:G068 Residence No:022 Mobile No:9870066987 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Dc)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	74	Maintenance Bill [April-June 2017-18]	6,840.00	0.00	0.00	6,840.00	0.00	6,840.00
15-05- 2017	Receipt	035955	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,840.00	0.00
01-07- 2017	Sales	349	Maintenance Bill [July-September 2017-18]	6,840.00	0.00	0.00	7,786.00	0.00	7,786.00
01-10- 2017	Sales	485	Maintenance Bill [October-December 2017-18]	6,840.00	0.00	409.00	8,195.00	0.00	15,981.00
17-10- 2017	Receipt	374926	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,786.00	8,195.00
07-12- 2017	Receipt	374938	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,295.00	900.00
01-01- 2018	Sales	760	Maintenance Bill [January-March 2017- 18]	6,840.00	0.00	62.00	7,848.00	0.00	8,748.00
	•						То	otal Dues (Rs.)	8,748.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

NAG BHUSHAN RAO & MRS. RUPA NAG BHUSHAN RAO

Wing:
MEMBER Unit No:G069 Residence No:022 Mobile No:9167441068 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	75	Maintenance Bill [April- June 2017-18]	6,697.00	0.00	0.00	6,697.00	0.00	6,697.00
01-05- 2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,697.00	0.00
01-07- 2017	Sales	350	Maintenance Bill [July-September 2017-18]	6,697.00	0.00	0.00	7,633.00	0.00	7,633.00
03-08- 2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,697.00	936.00
15-09- 2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,633.00	6,697.00
01-10- 2017	Sales	486	Maintenance Bill [October-December 2017-18]	6,697.00	0.00	0.00	7,633.00		
05-11- 2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	936.00	0.00
01-01- 2018	Sales	761	Maintenance Bill [January-March 2017- 18]	6,697.00	0.00	16.00	7,649.00	0.00	7,649.00
							То	otal Dues (Rs.)	7,649.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

NAG BHUSHAN RAO & MRS. RUPA NAGBHUSHAN RAO

Wing:
MEMBER Unit No:G070 Residence No:022 Mobile No:9167441068 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	76	Maintenance Bill [April- June 2017-18]	7,473.00	0.00	0.00	7,473.00	0.00	7,473.00
01-05- 2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	0.00
01-07- 2017	Sales	351	Maintenance Bill [July-September 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
03-08- 2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	1,046.00
15-09- 2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,519.00	7,473.00
01-10- 2017	Sales	487	Maintenance Bill [October-December 2017-18]	7,473.00	0.00	0.00	8,519.00		1,046.00
05-11- 2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,046.00	0.00
01-01- 2018	Sales	762	Maintenance Bill [January-March 2017- 18]	7,473.00	0.00	18.00	8,537.00	0.00	8,537.00
							To	otal Dues (Rs.)	8,537.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

MOHIT SUDHAKAR PALHADE & MRS. KAVITA PALHADE

Wing:
MEMBER
Unit No:G071
Residence No: Mobile No:8108104528
Email ID:palhade@gmail.com

Date	Voucher	r ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.)	Credit (Rs.)	Bai
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	,
01-04- 2017	Sales	//	Maintenance Bill [April-June 2017-18]	6,451.00	0.00	0.00	6,451.00	0.00	6,4
01-07- 2017	Sales	33/	Maintenance Bill [July- September 2017-18]	6,451.00	0.00	339.00	7,692.00	0.00	14,1
31-08- 2017	Receipt	86	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,143.00	
01-10- 2017	Sales	488	Maintenance Bill [October-December 2017-18]	6,451.00	0.00	0.00	7,353.00	0.00	7,
19-12- 2017	Receipt	NEFT[TRXN:35317043]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,353.00	
01-01- 2018	Sales	763	Maintenance Bill [January-March 2017- 18]	6,451.00	0.00	386.00	7,739.00	0.00	7,
							Т	otal Dues (Rs.)	7,

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	PVT 1	LTD
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Wing: NON

Unit No:G072

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,540.00	0.00	12,540.00
01-04- 2017	Sales	78	Maintenance Bill [April- June 2017-18]	4,670.00	0.00	631.00	5,301.00	0.00	17,841.00
01-07- 2017	Sales	353	Maintenance Bill [July-September 2017-18]	0.00	0.00	876.00	876.00	0.00	18,717.00
01-10- 2017	Sales	489	Maintenance Bill [October-December 2017-18]	0.00	0.00	876.00	876.00	0.00	19,593.00
01-01- 2018	Sales	764	Maintenance Bill [January-March 2017- 18]	0.00	0.00	876.00	876.00	0.00	20,469.00
							Total I	Dues (Rs.)	20,469.00 (Da

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT. &	: DEV P	VT LTD
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Wing: NON

Unit No:G073

Residence No:

Mobile No:

Email ID:

MEMBER
ILITIDLIC

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,296.00	0.00	12,296.00
01-04- 2017	Sales	79	Maintenance Bill [April- June 2017-18]	4,549.00	0.00	618.00	5,167.00	0.00	17,463.00
01-07- 2017	Sales	354	Maintenance Bill [July- September 2017-18]	0.00	0.00	857.00	857.00	0.00	18,320.00
01-10- 2017	Sales	490	Maintenance Bill [October-December 2017-18]	0.00	0.00	857.00	857.00	0.00	19,177.00
01-01- 2018	Sales	765	Maintenance Bill [January-March 2017- 18]	0.00	0.00	857.00	857.00	0.00	20,034.00
	'						Total I	Dues (Rs.)	20,034.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMBACHAN B JAISWAL

Wing:
MEMBER
Unit No:G074A
Residence No:
Mobile No:9769810614
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	60,526.00	0.00	50,526.00
01-04- 2017	Sales	80	Maintenance Bill [April-June 2017-18]	5,754.00	0.00	2,648.00	8,402.00	0.00	58,928.00
01-07- 2017	Sales	355	Maintenance Bill [July-September 2017-18]	5,754.00	0.00	2,951.00	9,509.00	0.00	78,437.00
26-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,000.00	38,437.00
01-10- 2017	Sales	491	Maintenance Bill [October-December 2017-18]	19,010.00	0.00	2,829.00	22,643.00	0.00	61,080.00
01-01- 2018	Sales	766	Maintenance Bill [January-March 2017- 18]	5,754.00	0.00	3,058.00	9,616.00	0.00	70,696.00
				,	'		То	otal Dues (Rs.)	70,696.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	&	DEV	PV	T	LTD

Email ID:

(Dr)

Wing:

NON Unit No:G074B Residence No: Mobile No:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	20,626.00	0.00	20,626.00
01-04- 2017	Sales	81	Maintenance Bill [April-June 2017-18]	7,677.00	0.00	1,037.00	8,714.00	0.00	29,340.00
01-07- 2017	Sales	356	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	30,780.00
01-10- 2017	Sales	492	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	32,220.00
01-01- 2018	Sales	767	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,440.00	1,440.00	0.00	33,660.00
							Total I	Dues (Rs.)	33,660.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

	CONWOOD CONT & DEV PVT LTD
Wing	

Wing: NON

Unit No:G074C

Residence No:

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,854.00	0.00	19,854.00
01-04- 2017	Sales	82	Maintenance Bill [April- June 2017-18]	7,386.00	0.00	999.00	8,385.00	0.00	28,239.00
01-07- 2017	Sales	357	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	29,625.00
01-10- 2017	Sales	493	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	31,011.00
01-01- 2018	Sales	768	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,386.00	1,386.00	0.00	32,397.00
							Total I	Dues (Rs.)	32,397.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	PVT LTD
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Wing:

NON Unit No:G075 Residence No:

Mobile No:

Email ID:

NON MEMBE Date	R	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00		13,754.00	0.00	13,754.0
01-04- 2017	Sales	83	Maintenance Bill [April-June 2017-18]	5,121.00	0.00	692.00	5,813.00	0.00	19,567.0
01-07- 2017	Sales	358	Maintenance Bill [July-September 2017-18]	0.00	0.00	961.00	961.00	0.00	20,528.0
01-10- 2017	Sales	494	Maintenance Bill [October-December 2017-18]	0.00	0.00	961.00	961.00	0.00	21,489.0
01-01- 2018	Sales	769	Maintenance Bill [January-March 2017- 18]	0.00	0.00	961.00	961.00	0.00	22,450.0
				1	1	1	Total I	Dues (Rs.)	22,450.0 (D

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	PVT LTD

Wing:

Unit No:G076

Residence No:

Mobile No:

Email ID:

NON MEMBE		l o: G07/6	Residence No:	Mobile No:			Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,128.00	0.00	14,128.00
01-04- 2017	Sales	84	Maintenance Bill [April- June 2017-18]	5,260.00	0.00	711.00	5,971.00	0.00	20,099.00
01-07- 2017	Sales	359	Maintenance Bill [July- September 2017-18]	0.00	0.00	987.00	987.00	0.00	21,086.00
01-10- 2017	Sales	495	Maintenance Bill [October-December 2017-18]	0.00	0.00	987.00	987.00	0.00	22,073.00
01-01- 2018	Sales	770	Maintenance Bill [January-March 2017- 18]	0.00	0.00	987.00	987.00	0.00	23,060.00
							Total I	Dues (Rs.)	23,060.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	PVT LTD
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Wing: NON

Unit No:G077 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,983.00	0.00	13,983.00
01-04- 2017	Sales	85	Maintenance Bill [April- June 2017-18]	5,203.00	0.00	703.00	5,906.00	0.00	19,889.00
01-07- 2017	Sales	360	Maintenance Bill [July- September 2017-18]	0.00	0.00	976.00	976.00	0.002	20,865.00
01-10- 2017	Sales	496	Maintenance Bill [October-December 2017-18]	0.00	0.00	976.00	976.00	0.002	21,841.00
01-01- 2018	Sales	771	Maintenance Bill [January-March 2017- 18]	0.00	0.00	976.00	976.00	0.00	22,817.00
	'	1	1	1	1	1	Total I	Dues (Rs.)	22,817.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

JAGDISH M RUPAREL

Wing:
MEMBER Unit No:G078 Residence No:022 Mobile No:9867338064 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	86	Maintenance Bill [April- June 2017-18]	7,473.00	0.00	0.00	7,473.00	0.00	7,473.00
28-04- 2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	0.00
01-07- 2017	Sales	361	Maintenance Bill [July-September 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
01-08- 2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,473.00	1,046.00
06-09- 2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,046.00	0.00
01-10- 2017	Sales	497	Maintenance Bill [October-December 2017-18]	7,473.00	0.00	0.00	8,519.00	0.00	8,519.00
10-11- 2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,519.00	0.00
01-01- 2018	Sales	772	Maintenance Bill [January-March 2017- 18]	7,473.00	0.00	149.00	8,668.00	0.00	8,668.00
							То	otal Dues (Rs.)	8,668.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	PVT LTD
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Wing:

		Residence No: Mol		obile No:		Email ID:		
Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
		Opening Balance	0.00	0.00	0.00	13,431.00	0.00	13,431.00
Sales	87	Maintenance Bill [April-June 2017-18]	5,023.00	0.00	676.00	5,699.00	0.00	19,130.00
Sales	362	Maintenance Bill [July- September 2017-18]	0.00	0.00	939.00	939.00	0.002	20,069.00
Sales	498	Maintenance Bill [October-December 2017-18]	0.00	0.00	939.00	939.00	0.002	21,008.00
Sales	773	Maintenance Bill [January-March 2017- 18]	0.00	0.00	939.00	939.00	0.002	21,947.00
	Sales Sales Sales	Sales 87 Sales 362 Sales 498	Opening Balance Sales 87 Maintenance Bill [April-June 2017-18] Sales 362 Maintenance Bill [July-September 2017-18] Maintenance Bill [October-December 2017-18] Maintenance Bill [October-December 2017-18] Maintenance Bill [January-March 2017-	Number Number (Rs.) (A)	Voucher Number Credit/Rebate (Rs.) (A) Credit/Rebate (B) Opening Balance 0.00 0.00 Sales 87 Maintenance Bill [April-June 2017-18] 5,023.00 0.00 Sales 362 Maintenance Bill [July-September 2017-18] 0.00 0.00 Sales 498 [October-December 2017-18] 0.00 0.00 Sales 473 [January-March 2017- 0.00] 0.00	Voucher Number Credit/Rebate (Rs.) (A) Credit/Rebate (B) Arrears (Rs.) (C) Opening Balance 0.00 0.00 0.00 Sales 87 Maintenance Bill [April-June 2017-18] 5,023.00 0.00 676.00 Sales 362 Maintenance Bill [July-September 2017-18] 0.00 0.00 939.00 Sales 498 [October-December 2017-18] 0.00 0.00 939.00 Sales 773 Maintenance Bill [January-March 2017- 0.00 0.00 939.00	Voucher Number Credit/Rebate (Rs.) (A) Arrears (Rs.) (C O) Arears (Rs.) (Rs.) (C O) Arears (Rs.) (Rs.	Voucher Number Credit/Rebate (Rs.) (A) Credit/Rebate (Rs.) (C) Arrears (Rs.) (C) Credit/Rebate (Rs.)

Total Dues (Rs.)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	PVT 1	LTD
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Wing: NON

Unit No:G080 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,479.00	0.00	12,479.00
01-04- 2017	Sales	88	Maintenance Bill [April- June 2017-18]	4,669.00	0.00	628.00	5,297.00	0.00	17,776.00
01-07- 2017	Sales	363	Maintenance Bill [July- September 2017-18]	0.00	0.00	873.00	873.00	0.00	18,649.00
01-10- 2017	Sales	499	Maintenance Bill [October-December 2017-18]	0.00	0.00	873.00	873.00	0.00	19,522.00
01-01- 2018	Sales	774	Maintenance Bill [January-March 2017- 18]	0.00	0.00	873.00	873.00	0.002	20,395.00
							Total I	Dues (Rs.)	20,395.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

	CONWOOD CONT & DEV PVT LTD
Wing.	

Wing: NON

Unit No:G081

Residence No:

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,572.00	0.00	12,572.00
01-04- 2017	Sales	89	Maintenance Bill [April- June 2017-18]	4,703.00	0.00	632.00	5,335.00	0.00	17,907.00
01-07- 2017	Sales	364	Maintenance Bill [July- September 2017-18]	0.00	0.00	879.00	879.00	0.00	18,786.00
01-10- 2017	Sales	500	Maintenance Bill [October-December 2017-18]	0.00	0.00	879.00	879.00	0.00	19,665.00
01-01- 2018	Sales	775	Maintenance Bill [January-March 2017- 18]	0.00	0.00	879.00	879.00	0.00	20,544.00
							Total I	Dues (Rs.)	20,544.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD
	COLL	C DL 1.	

Wing: NON

Residence No: Unit No:G082

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,312.00	0.00	12,312.00
01-04- 2017	Sales	90	Maintenance Bill [April- June 2017-18]	4,580.00	0.00	619.00	5,199.00	0.00	17,511.00
01-07- 2017	Sales	365	Maintenance Bill [July- September 2017-18]	0.00	0.00	860.00	860.00	0.00	18,371.00
01-10- 2017	Sales	501	Maintenance Bill [October-December 2017-18]	0.00	0.00	860.00	860.00	0.00	19,231.00
01-01- 2018	Sales	776	Maintenance Bill [January-March 2017- 18]	0.00	0.00	860.00	860.00	0.00	20,091.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD
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Wing: NON

Unit No:G082A Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,005.00	0.00	13,005.00
01-04- 2017	Sales	91	Maintenance Bill [April- June 2017-18]	4,840.00	0.00	654.00	5,494.00	0.00	18,499.00
01-07- 2017	Sales	366	Maintenance Bill [July- September 2017-18]	0.00	0.00	908.00	908.00	0.00	19,407.00
01-10- 2017	Sales	502	Maintenance Bill [October-December 2017-18]	0.00	0.00	908.00	908.00	0.002	20,315.00
01-01- 2018	Sales	777	Maintenance Bill [January-March 2017- 18]	0.00	0.00	908.00	908.00	0.00	21,223.00
							Total I	Dues (Rs.)	21,223.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	. PVT 1	LTD
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Wing:

NON Unit No:G083 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,152.00	0.00	18,152.00
01-04- 2017	Sales	92	Maintenance Bill [April- June 2017-18]	6,756.00	0.00	913.00	7,669.00	0.002	25,821.00
01-07- 2017	Sales	367	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,268.00	1,268.00	0.002	27,089.00
01-10- 2017	Sales	503	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,268.00	1,268.00	0.002	28,357.00
01-01- 2018	Sales	778	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,268.00	1,268.00	0.00	29,625.00
	'	1			1	1	Total I	Dues (Rs.)	29,625.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			RAGHURA	AM R S	HETTY					
Wing: NON MEMBE		o:G084	Residence No: Mobile No:			Email ID:				
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)	
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,616.00	0.00	18,616.00	
01-04- 2017	Sales	93	Maintenance Bill [April-June 2017-18]	10,050.00	0.00	955.00	11,005.00	0.00	29,621.00	
01-07- 2017	Sales	368	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,483.00	1,483.00	0.00	31,104.00	
01-10- 2017	Sales	504	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,483.00	1,483.00	0.00	32,587.00	
01-01- 2018	Sales	779	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,483.00	1,483.00	0.00	34,070.00	

Total Dues (Rs.) 34,070.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD
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Wing: NON

Unit No:G085 **Residence No:**

Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,435.00	0.00	18,435.00
01-04- 2017	Sales	94	Maintenance Bill [April- June 2017-18]	6,832.00	0.00	927.00	7,759.00	0.002	26,194.00
01-07- 2017	Sales	369	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,286.00	1,286.00	0.002	27,480.00
01-10- 2017	Sales	505	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,286.00	1,286.00	0.002	28,766.00
01-01- 2018	Sales	780	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,286.00	1,286.00	0.00	30,052.00
							Total I	Dues (Rs.)	30,052.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	PVT 1	LTD
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Wing: NON

Unit No:G086 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,073.00	0.00	19,073.00
01-04- 2017	Sales	95	Maintenance Bill [April- June 2017-18]	7,122.00	0.00	959.00	8,081.00	0.002	27,154.00
01-07- 2017	Sales	370	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,333.00	1,333.00	0.002	28,487.00
01-10- 2017	Sales	506	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,333.00	1,333.00	0.002	29,820.00
01-01- 2018	Sales	781	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,333.00	1,333.00	0.00	31,153.00
							Total I	Dues (Rs.)	31,153.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

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Wing: NON

Unit No:G087 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	34,478.00	0.00	34,478.00
01-04- 2017	Sales	96	Maintenance Bill [April- June 2017-18]	12,830.00	0.00	1,734.00	14,564.00	0.00	49,042.00
01-07- 2017	Sales	371	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,408.00	2,408.00	0.00	51,450.00
01-10- 2017	Sales	507	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,408.00	2,408.00	0.00	53,858.00
01-01- 2018	Sales	782	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,408.00	2,408.00	0.00	56,266.00
							Total I	Dues (Rs.)	56,266.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON

Unit No:G089 **Residence No:** **Mobile No:**

Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,911.00	0.00	13,911.00
01-04- 2017	Sales	97	Maintenance Bill [April- June 2017-18]	5,201.00	0.00	700.00	5,901.00	0.00	19,812.00
01-07- 2017	Sales	372	Maintenance Bill [July- September 2017-18]	0.00	0.00	973.00	973.00	0.00	20,785.00
01-10- 2017	Sales	508	Maintenance Bill [October-December 2017-18]	0.00	0.00	973.00	973.00	0.00	21,758.00
01-01- 2018	Sales	783	Maintenance Bill [January-March 2017- 18]	0.00	0.00	973.00	973.00	0.00	22,731.00
							Total I	Dues (Rs.)	22,731.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON

Unit No:G090 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	15,843.00	0.00	15,843.00
01-04- 2017	Sales	98	Maintenance Bill [April- June 2017-18]	5,922.00	0.00	797.00	6,719.00	0.002	22,562.00
01-07- 2017	Sales	373	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,108.00	1,108.00	0.002	23,670.00
01-10- 2017	Sales	509	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,108.00	1,108.00	0.002	24,778.00
01-01- 2018	Sales	784	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,108.00	1,108.00	0.002	25,886.00
			,				Total I	Dues (Rs.)	25,886.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RUSHABH MANISH MISTRY

Wing: NON

Unit No:G091 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	78,660.00	0.00	78,660.00
01-04- 2017	Sales	99	Maintenance Bill [April- June 2017-18]	5,706.00	0.00	3,780.00	9,486.00	0.00	88,146.00
01-07- 2017	Sales	374	Maintenance Bill [July- September 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	92,226.00
01-10- 2017	Sales	510	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	96,306.00
01-01- 2018	Sales	785	Maintenance Bill [January-March 2017- 18]	0.00	0.00	4,080.00	4,080.00	0.00	100,386.00
							Total I	Dues (Rs.)	100,386.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SURESH A BUTANI HUF

Wing: MEMBER Unit No:G092 Residence No:022 Mobile No:9833883619 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	100	Maintenance Bill [April-June 2017-18]	10,751.00	0.00	0.00	10,751.00	0.00	10,751.00
15-06- 2017	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,751.00	0.00
01-07- 2017	Sales	375	Maintenance Bill [July- September 2017-18]	10,751.00	0.00	0.00	12,235.00	0.00	12,235.00
30-07- 2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,751.00	1,484.00
01-10- 2017	Sales	511	Maintenance Bill [October-December 2017-18]	10,751.00	0.00	0.00	12,235.00	0.00	13,719.00
01-01- 2018	Sales	786	Maintenance Bill [January-March 2017- 18]	10,751.00	0.00	720.00	12,955.00	0.00	26,674.00
							То	otal Dues (Rs.)	26,674.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

KANAYALAL N SHAH									
Wing: NON MEMBE		o:G093	Residence No:	M	lobile No:	Email ID:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	10,992.00	0.00	10,992.00
01-04- 2017	Sales	101	Maintenance Bill [April-June 2017-18]	5,127.00	0.00	561.00	5,688.00	0.00	16,680.00
01-07- 2017	Sales	376	Maintenance Bill [July-September 2017-18]	0.00	0.00	830.00	830.00	0.00	17,510.00
01-10- 2017	Sales	512	Maintenance Bill [October-December 2017-18]	0.00	0.00	830.00	830.00	0.00	18,340.00
01-01- 2018	Sales	787	Maintenance Bill [January-March 2017- 18]	0.00	0.00	830.00	830.00	0.00	19,170.00
		,			,		Total I	Dues (Rs.)	19,170.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SHYAM J DEVASI & MRS. KAMLESH DEV

Wing:
MEMBER Unit No:G094 Residence No:022 Mobile No:9220783683 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	102	Maintenance Bill [April-June 2017-18]	6,059.00	0.00	0.00	6,059.00	0.00	6,059.00
15-04- 2017	Receipt	001507	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,059.00	0.00
01-07- 2017	Sales	377	Maintenance Bill [July- September 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	6,905.00
21-07- 2017	Receipt	351751	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,059.00	846.00
01-10- 2017	Sales	513	Maintenance Bill [October-December 2017-18]	6,059.00	0.00	0.00	6,905.00	0.00	7,751.00
25-10- 2017	Receipt	000002	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,751.00	0.00
01-01- 2018	Sales	788	Maintenance Bill [January-March 2017- 18]	6,059.00	0.00	0.00	6,905.00	0.00	6,905.00
23-01- 2018	Receipt	351760	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,905.00	0.00
28-01- 2018	Receipt	000007	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,905.00	- 6,905.00
							To	otal Dues (Rs.)	6,905.00 (Cr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

NANDKISHOR RAMESH DIVATE

Wing:
MEMBER
Unit No:G095
Residence No:022
Mobile No:9870249999
Email ID:kishore_divate@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	103	Maintenance Bill [April-June 2017-18]	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00
28-04- 2017	Receipt	638997	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,143.00	0.00
01-07- 2017	Sales	378	Maintenance Bill [July-September 2017-18]	6,143.00	0.00	0.00	7,005.00	0.00	7,005.00
06-09- 2017	Receipt	105613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,005.00	0.00
01-10- 2017	Sales	514	Maintenance Bill [October-December 2017-18]	6,143.00	0.00	0.00	7,005.00	0.00	7,005.00
02-11- 2017	Receipt	0030677	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,005.00	0.00
01-01- 2018	Sales	789	Maintenance Bill [January-March 2017- 18]	6,143.00	0.00	123.00	7,128.00	0.00	7,128.00
22-01- 2018	Receipt	130692	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,128.00	0.00
	·						To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MADHURI SRIVASTAV

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,575.00	0.001	2,575.00
01-04- 2017	Sales	104	Maintenance Bill [April-June 2017-18]	6,136.00	0.00	643.00	6,779.00	0.001	9,354.00
01-07- 2017	Sales	379	Maintenance Bill [July-September 2017-18]	6,136.00	0.00	965.00	7,959.00	0.002	7,313.00
01-10- 2017	Sales	515	Maintenance Bill [October-December 2017-18]	6,136.00	0.00	1,333.00	8,327.00	0.003	5,640.00
10-12- 2017	Receipt	115175	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00 20	0,640.00
01-01- 2018	Sales	790	Maintenance Bill [January-March 2017- 18]	6,136.00	0.00	1,328.00	8,322.00	0.002	8,962.00
							To	otal Dues (Rs.)	8,962.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MOHD. NAEEM SHAIKH

Wing:
MEMBER
Unit No:G097
Residence No:022
Mobile No:9833436216
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	105	Maintenance Bill [April- June 2017-18]	7,964.00	0.00	0.00	7,964.00	0.00	7,964.00
06-04- 2017	Receipt	032872	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,964.00	0.00
01-07- 2017	Sales	380	Maintenance Bill [July-September 2017-18]	7,964.00	0.00	0.00	9,134.00	0.00	9,134.00
18-07- 2017	Receipt	3344	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,964.00	1,170.00
01-10- 2017	Sales	516	Maintenance Bill [October-December 2017-18]	7,964.00	0.00	0.00	9,134.00	0.00	10,304.00
23-10- 2017	Receipt	033454	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,304.00	0.00
01-01- 2018	Sales	791	Maintenance Bill [January-March 2017- 18]	7,964.00	0.00	0.00	9,134.00	0.00	9,134.00
28-01- 2018	Receipt	000044	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,134.00	0.00
	·						To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SHAMSHAD M. SHAIKH

Wing:
MEMBER Unit No:G098 Residence No:022 Mobile No:9833436216 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	106	Maintenance Bill [April-June 2017-18]	6,935.00	0.00	0.00	6,935.00	0.00	6,935.00
06-04- 2017	Receipt	032872	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,935.00	0.00
01-07- 2017	Sales	381	Maintenance Bill [July-September 2017-18]	6,935.00	0.00	0.00	7,887.00	0.00	7,887.00
18-07- 2017	Receipt	3344	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,935.00	952.00
01-10- 2017	Sales	517	Maintenance Bill [October-December 2017-18]	6,935.00	0.00	0.00	7,887.00	0.00	8,839.00
23-10- 2017	Receipt	033454	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,839.00	0.00
01-01- 2018	Sales	792	Maintenance Bill [January-March 2017- 18]	6,935.00	0.00	0.00	7,887.00	0.00	7,887.00
28-01- 2018	Receipt	000044	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,887.00	0.00
							Te	otal Dues (Rs.)	0.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV. F	'VT LTD

Wing: NON

Unit No:G099 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,463.00	0.00	14,463.00
01-04- 2017	Sales	107	Maintenance Bill [April- June 2017-18]	5,385.00	0.00	727.00	6,112.00	0.002	20,575.00
01-07- 2017	Sales	382	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,010.00	1,010.00	0.002	21,585.00
01-10- 2017	Sales	518	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,010.00	1,010.00	0.002	22,595.00
01-01- 2018	Sales	793	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,010.00	1,010.00	0.002	23,605.00
							Total I	Dues (Rs.)	23,605.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RUBINA S. MIRZA

Wing:
MEMBER Unit No:G100 Residence No:022 Mobile No:9819932612 Email ID:yusufsadaf04@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Dc)	Debit (Rs.) (A+B+C)	Credit (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales		Maintenance Bill [April-June 2017-18]	6,820.00	0.00	0.00	6,820.00	0.00
01-05- 2017	Receipt	000069	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,820.00
01-07- 2017	Sales	3×3	Maintenance Bill [July-September 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
17-07- 2017	Receipt	171986	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,820.00
21-09- 2017	Receipt	93	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	938.00
01-10- 2017	Sales	519	Maintenance Bill [October-December 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
23-10- 2017	Receipt	NEFT[TRXN:729520621238]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,758.00
01-01- 2018	Sales	794	Maintenance Bill [January-March 2017- 18]	6,820.00	0.00	0.00	7,758.00	0.00
18-01- 2018	Receipt	NEFT[TRXN:8018830555]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,758.00

Total Dues (Rs.)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SAROJINI V SHETTY

Wing:
MEMBER
Unit No:G101
Residence No: Mobile No:9920966345 Email ID:santoshs.shetty@ymail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	109	Maintenance Bill [April- June 2017-18]	5,622.00	0.00	0.00	5,622.00	0.00	5,622.00
30-06- 2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,622.00	0.00
01-07- 2017	Sales	384	Maintenance Bill [July-September 2017-18]	5,622.00	0.00	0.00	6,408.00	0.00	6,408.00
01-10- 2017	Sales	520	Maintenance Bill [October-December 2017-18]	5,622.00	0.00	336.00	6,744.00	0.00	13,152.00
17-12- 2017	Receipt	000067	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,152.00	0.00
01-01- 2018	Sales	795	Maintenance Bill [January-March 2017- 18]	5,622.00	0.00	224.00	6,632.00	0.00	6,632.00
	·						To	otal Dues (Rs.)	6,632.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

GANGAR S. LALJI

Wing: MEMBER Unit No:G102 Residence No:022 Mobile No:9768797973 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	6,178.00	6,178.00
01-04- 2017	Sales	110	Maintenance Bill [April- June 2017-18]	6,178.00	0.00	0.00	6,178.00		
01-07- 2017	Sales	385	Maintenance Bill [July- September 2017-18]	6,178.00	0.00	0.00	7,044.00	0.00	7,044.00
27-07- 2017	Receipt	564906	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,356.00	5,312.00
01-10- 2017	Sales	521	Maintenance Bill [October-December 2017-18]	6,178.00	0.00	0.00	7,044.00		1,732.00
01-01- 2018	Sales	796	Maintenance Bill [January-March 2017- 18]	6,178.00	0.00	91.00	7,135.00	0.00	8,867.00
20-01- 2018	Receipt	620843	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,911.00	7,044.00
								otal Duas (Bs.)	7,044.00

Total Dues (Rs.) 7,044.00 (Cr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

NARESH NATVERLAL PATEL

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	111	Maintenance Bill [April- June 2017-18]	6,721.00	0.00	0.00	6,721.00	0.00	6,721.00
06-04- 2017	Receipt	463364	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,721.00	0.00
01-07- 2017	Sales	386	Maintenance Bill [July- September 2017-18]	6,721.00	0.00	0.00	7,659.00	0.00	7,659.00
03-08- 2017	Receipt	701606	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,721.00	938.00
31-08- 2017	Receipt	311219	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	938.00	0.00
01-10- 2017	Sales	522	Maintenance Bill [October-December 2017-18]	6,721.00	0.00	0.00	7,659.00	0.00	7,659.00
25-10- 2017	Receipt	701613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,659.00	0.00
01-01- 2018	Sales	797	Maintenance Bill [January-March 2017- 18]	6,721.00	0.00	0.00	7,659.00	0.00	7,659.00
16-01- 2018	Receipt	230605	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,659.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SMITA M RUPAREL

Wing:
MEMBER Unit No:G104 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00		0.00	0.00	0.00
01-04- 2017	Sales	112	Maintenance Bill [April- June 2017-18]	9,319.00	0.00	0.00	9,319.00	0.00	9,319.00
28-04- 2017	Receipt	011636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,319.00	0.00
01-07- 2017	Sales	387	Maintenance Bill [July-September 2017-18]	9,319.00	0.00	0.00	10,633.00	0.00	10,633.00
01-08- 2017	Receipt	11639	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,319.00	1,314.00
06-09- 2017	Receipt	11640	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,314.00	0.00
01-10- 2017	Sales	523	Maintenance Bill [October-December 2017-18]	9,319.00	0.00	0.00	10,633.00	0.00	10,633.00
10-11- 2017	Receipt	011642	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,633.00	0.00
01-01- 2018	Sales	798	Maintenance Bill [January-March 2017- 18]	9,319.00	0.00	186.00	10,819.00	0.00	10,819.00
							То	otal Dues (Rs.)	10,819.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	. PVT 1	LTD
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Wing: NON

Unit No:G105 Residence No: Mobile No:

Iobile No: Email ID:

(Dr)

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	17,615.00	0.00	17,615.00
01-04- 2017	Sales	113	Maintenance Bill [April- June 2017-18]	6,554.00	0.00	886.00	7,440.00	0.00	25,055.00
01-07- 2017	Sales	388	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,230.00	1,230.00	0.00	26,285.00
01-10- 2017	Sales	524	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,230.00	1,230.00	0.00	27,515.00
01-01- 2018	Sales	799	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,230.00	1,230.00	0.00	28,745.00
							Total I	Dues (Rs.)	28,745.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SANAULLA ANSARI & MRS. NAFEESA ANSARI

Wing:
MEMBER Unit No:G106 Residence No:022 Mobile No:9820057773 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	193.00	0.00	193.00
01-04- 2017	Sales	114	Maintenance Bill [April- June 2017-18]	9,193.00	0.00	0.00	9,193.00	0.00	9,386.00
11-05- 2017	Receipt	108384	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,000.00	386.00
01-07- 2017	Sales	389	Maintenance Bill [July-September 2017-18]	9,193.00	0.00	0.00	10,473.00	0.00	10,859.00
28-07- 2017	Receipt	84830	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,599.00	1,260.00
01-10- 2017	Sales	525	Maintenance Bill [October-December 2017-18]	9,193.00	0.00	0.00	10,473.00	0.00	11,733.00
14-12- 2017	Receipt	084897	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,733.00	0.00
01-01- 2018	Sales	800	Maintenance Bill [January-March 2017- 18]	9,193.00	0.00	367.00	10,840.00	0.00	10,840.00
							То	otal Dues (Rs.)	10,840.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

JYOTI D GHAI & MR. DEVENDRA GHAI

Wing:
MEMBER Unit No:G107 Residence No:022 Mobile No:9769097575 Email ID:jyotighai2000@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	115	Maintenance Bill [April-June 2017-18]	12,138.00	0.00	0.00	12,138.00	0.00	12,138.00
08-05- 2017	Receipt	414940	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,138.00	0.00
01-07- 2017	Sales	390	Maintenance Bill [July-September 2017-18]	10,638.00	0.00	0.00	12,210.00	0.00	12,210.00
01-10- 2017	Sales	526	Maintenance Bill [October-December 2017-18]	10,638.00	0.00	641.00	12,851.00	0.00	25,061.00
23-10- 2017	Receipt	415004	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,061.00	0.00
01-01- 2018	Sales	801	Maintenance Bill [January-March 2017- 18]	10,638.00	0.00	0.00	12,210.00	0.00	12,210.00
24-01- 2018	Receipt	415024	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,210.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

UMESH T. YADAY & MR. DINESH T. YADAY

Wing:
MEMBER Unit No:G108 Residence No:022 Mobile No:9920054032 Email ID:info@jankiproperties.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	116	Maintenance Bill [April-June 2017-18]	8,610.00	0.00	0.00	8,610.00	0.00	8,610.00
21-04- 2017	Receipt	000019	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,610.00	0.00
01-07- 2017	Sales	391	Maintenance Bill [July-September 2017-18]	8,610.00	0.00	0.00	9,814.00	0.00	9,814.00
03-08- 2017	Receipt	27	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,610.00	1,204.00
06-09- 2017	Receipt	30	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,204.00	0.00
01-10- 2017	Sales	527	Maintenance Bill [October-December 2017-18]	8,610.00	0.00	0.00	9,814.00	0.00	9,814.00
03-12- 2017	Receipt	000041	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,814.00	0.00
01-01- 2018	Sales	802	Maintenance Bill [January-March 2017- 18]	8,610.00	0.00	343.00	10,157.00	0.00	10,157.00
16-01- 2018	Receipt	000052	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,157.00	0.00
	·						То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

KARTIKEYA SHARMA & MRS.ANUPAMA K.SHARMA

Wing:
MEMBER Unit No:G109 Residence No: Mobile No:08174085599 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	117	Maintenance Bill [April- June 2017-18]	8,621.00	0.00	0.00	8,621.00	0.00	8,621.00
08-05- 2017	Receipt	751087	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,621.00	0.00
01-07- 2017	Sales	392	Maintenance Bill [July- September 2017-18]	8,621.00	0.00	0.00	9,827.00	0.00	9,827.00
03-08- 2017	Receipt	751109	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,621.00	1,206.00
01-10- 2017	Sales	528	Maintenance Bill [October-December 2017-18]	8,621.00	0.00	0.00	9,827.00	0.00	11,033.00
01-01- 2018	Sales	803	Maintenance Bill [January-March 2017- 18]	8,621.00	0.00	579.00	10,406.00	0.00	21,439.00
15-01- 2018	Receipt	221732	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,000.00	10,439.00
							То	otal Dues (Rs.)	10,439.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SURESH BUTANI HUF

Wing: MEMBER Unit No:G110 **Residence No: Mobile No: Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	118	Maintenance Bill [April- June 2017-18]	8,611.00	0.00	0.00	8,611.00	0.00	8,611.00
15-06- 2017	Receipt	000069	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,611.00	0.00
01-07- 2017	Sales	393	Maintenance Bill [July- September 2017-18]	8,611.00	0.00	0.00	9,817.00	0.00	9,817.00
30-07- 2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,611.00	1,206.00
01-10- 2017	Sales	529	Maintenance Bill [October-December 2017-18]	8,611.00	0.00	0.00	9,817.00	0.00	11,023.00
01-01- 2018	Sales	804	Maintenance Bill [January-March 2017- 18]	8,611.00	0.00	579.00	10,396.00	0.00	21,419.00

(Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Mrs. VRUSHALI PALAV

Wing:
MEMBER Unit No:G111 Residence No:022 Mobile No:9820491344 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	119	Maintenance Bill [April- June 2017-18]	8,762.00	0.00	0.00	8,762.00	0.00	8,762.00
15-04- 2017	Receipt	471034	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,762.00	0.00
01-07- 2017	Sales	394	Maintenance Bill [July-September 2017-18]	8,762.00	0.00	0.00	9,966.00	0.00	9,966.00
16-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,762.00	1,204.00
06-09- 2017	Receipt	486844	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,204.00	0.00
01-10- 2017	Sales	530	Maintenance Bill [October-December 2017-18]	8,762.00	0.00	0.00	9,966.00	0.00	9,966.00
01-01- 2018	Sales	805	Maintenance Bill [January-March 2017- 18]	8,762.00	0.00	523.00	10,489.00	0.00	20,455.00
		,			,		То	otal Dues (Rs.)	20,455.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

C.V. SAVITKUMAR RAO & MRS. MEERA RAO

Wing:
MEMBER Unit No:G112 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	120	Maintenance Bill [April- June 2017-18]	8,776.00	0.00	0.00	8,776.00	0.00	8,776.00
01-05- 2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	0.00
01-07- 2017	Sales	395	Maintenance Bill [July- September 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,982.00
03-08- 2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	1,206.00
15-09- 2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,982.00	8,776.00
01-10- 2017	Sales	531	Maintenance Bill [October-December 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	1,206.00
05-11- 2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,206.00	0.00
01-01- 2018	Sales	806	Maintenance Bill [January-March 2017- 18]	8,776.00	0.00	21.00	10,003.00	0.00	10,003.00
		1	'	1	1	1	То	otal Dues (Rs.)	10,003.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ANITA KANTILAL TRIVEDI

Wing:
MEMBER Unit No:G113 Residence No:022 Mobile No:9820068747 Email ID:-

MEMBER CHICAGO STORES			Residence 110.022	1410	DIIC 110.702000	107-77	Linan		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	121	Maintenance Bill [April-June 2017-18]	8,776.00	0.00	0.00	8,776.00	0.00	8,776.00
01-05- 2017	Receipt	207642	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,776.00	0.00
01-07- 2017	Sales	396	Maintenance Bill [July-September 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,982.00
23-08- 2017	Receipt	207610	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,136.00	-154.00
01-10- 2017	Sales	532	Maintenance Bill [October-December 2017-18]	8,776.00	0.00	0.00	9,982.00	0.00	9,828.00
31-10- 2017	Receipt	303030	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,828.00	0.00
01-01- 2018	Sales	807	Maintenance Bill [January-March 2017- 18]	8,776.00	0.00	172.00	10,154.00	0.00	10,154.00
25-01- 2018	Receipt	335530	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,982.00	172.00
							То	otal Dues (Rs.)	172.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Mrs. AASHITA K DHRUVA & Mr. KULIN R DHRUVA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	122	Maintenance Bill [April-June 2017-18]	9,458.00	0.00	0.00	9,458.00	0.00	9,458.00
28-04- 2017	Receipt	380858	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,458.00	0.00
01-07- 2017	Sales	397	Maintenance Bill [July-September 2017-18]	9,458.00	0.00	0.00	10,778.00	0.00	10,778.00
21-07- 2017	Receipt	142584	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,458.00	1,320.00
01-10- 2017	Sales	533	Maintenance Bill [October-December 2017-18]	9,458.00	0.00	0.00	10,778.00	0.00	12,098.00
15-11- 2017	Receipt	142636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,098.00	0.00
01-01- 2018	Sales	808	Maintenance Bill [January-March 2017- 18]	9,458.00	0.00	0.00	10,778.00	0.00	10,778.00
18-01- 2018	Receipt	601694	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,778.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ESSEN DEINKI PVT LTD

Wing:
MEMBER
Unit No:G115
Residence No: Mobile No: Email ID:essen_mumbai@essendeinki.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	123	Maintenance Bill [April- June 2017-18]	12,694.00	0.00	0.00	12,694.00	0.00	12,694.00
12-04- 2017	Receipt	689585	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,694.00	0.00
01-07- 2017	Sales	398	Maintenance Bill [July-September 2017-18]	12,694.00	0.00	0.00	14,470.00	0.00	14,470.00
06-08- 2017	Receipt	2186	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,694.00	1,776.00
01-10- 2017	Sales	534	Maintenance Bill [October-December 2017-18]	12,694.00	0.00	0.00	14,470.00	0.00	16,246.00
24-11- 2017	Receipt	002654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,246.00	0.00
01-01- 2018	Sales	809	Maintenance Bill [January-March 2017- 18]	12,694.00	0.00	253.00	14,723.00	0.00	14,723.00
	·						То	otal Dues (Rs.)	14,723.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

APEX SUBSCRIPTION PVT. LTD

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	124	Maintenance Bill [April-June 2017-18]	12,106.00	0.00	0.00	12,106.00	0.00	12,106.00
21-04- 2017	Receipt	008499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,106.00	0.00
01-07- 2017	Sales	399	Maintenance Bill [July-September 2017-18]	12,106.00	0.00	0.00	13,800.00	0.00	13,800.00
18-07- 2017	Receipt	9118	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,106.00	1,694.00
01-10- 2017	Sales	535	Maintenance Bill [October-December 2017-18]	12,106.00	0.00	0.00	13,800.00	0.00	15,494.00
10-11- 2017	Receipt	009800	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,494.00	0.00
01-01- 2018	Sales	810	Maintenance Bill [January-March 2017- 18]	12,106.00	0.00	242.00	14,042.00	0.00	14,042.00
28-01- 2018	Receipt	010108	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,042.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			KANAYA	LAL N	SHAH				
1	Wing: NON MEMBER	 o:G117	Residence No:	М	obile No:		Email I	D:	
				C1		Interest	D.1.24		

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	1,276.00	0.00	1,276.00
01-04- 2017	Sales	125	Maintenance Bill [April-June 2017-18]	8,999.00	0.00	0.00	8,999.00	0.00	10,275.00
01-07- 2017	Sales	400	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	10,275.00
01-10- 2017	Sales	687	Maintenance Bill [October-December 2017-18]	17,998.00	0.00	0.00	21,238.00	0.00	31,513.00
01-01- 2018	Sales	811	Maintenance Bill [January-March 2017- 18]	8,999.00	0.00	1,654.00	12,273.00	0.00	43,786.00
		1					Total I	Dues (Rs.)	43,786.00

(Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

	KANAYALAL N SHAH										
Wing: NON MEMBE		o: G118	Residence No:	М	obile No:		Email II	D:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)		
01-04- 2017			Opening Balance	0.00	0.00	0.00	20,193.00	0.00	20,193.00		

9,431.00

0.00

0.00

0.00

Maintenance Bill [April-

Maintenance Bill [July-

September 2017-18]
Maintenance Bill

[October-December

[January-March 2017-

Maintenance Bill

June 2017-18]

2017-18]

18]

126

401

537

812

01-04-

2017

01-07-

2017

01-10-

2017

01-01-

2018

Sales

Sales

Sales

Sales

Total Dues (Rs.) 35,229.00 (Dr)

0.0030,654.00

0.0032,179.00

0.0033,704.00

0.0035,229.00

0.00 1,030.00 10,461.00

0.00 1,525.00 1,525.00

0.00 1,525.00 1,525.00

0.00 1,525.00 1,525.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SATHI M. JADHAV

Wing:
MEMBER
Unit No:G119
Residence No:022
Mobile No:9930029748
Email ID:-

мемве	R Unit N	0: G119	Residence No:022	Mo	bile No:993002	29748	Email	ID:-	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	194.00	-194.00
01-04- 2017	Sales	127	Maintenance Bill [April-June 2017-18]	11,102.00	0.00	0.00	11,102.00	0.00	10,908.00
25-04- 2017	Receipt	545326	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,908.00	0.00
01-07- 2017	Sales	402	Maintenance Bill [July-September 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	12,654.00
30-07- 2017	Receipt	545361	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,102.00	1,552.00
01-10- 2017	Sales	538	Maintenance Bill [October-December 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	14,206.00
30-10- 2017	Receipt	545367	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,206.00	0.00
01-01- 2018	Sales	813	Maintenance Bill [January-March 2017- 18]	11,102.00	0.00	0.00	12,654.00	0.00	12,654.00
23-01- 2018	Receipt	545372	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,654.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PALLAVI SHAH

Wing:
MEMBER Unit No:G120 Residence No:022 Mobile No:9820849508 Email ID:vrushabh@hotmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	128	Maintenance Bill [April-June 2017-18]	15,135.00	0.00	0.00	15,135.00	0.00	15,135.00
12-04- 2017	Receipt	484673	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,135.00	0.00
01-07- 2017	Sales	403	Maintenance Bill [July-September 2017-18]	15,135.00	0.00	0.00	17,251.00	0.00	17,251.00
05-08- 2017	Receipt	1381	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,135.00	2,116.00
01-10- 2017	Sales	539	Maintenance Bill [October-December 2017-18]	15,135.00	0.00	0.00	17,251.00	0.00	19,367.00
02-11- 2017	Receipt	0001390	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,367.00	0.00
01-01- 2018	Sales	814	Maintenance Bill [January-March 2017- 18]	15,135.00	0.00	302.00	17,553.00	0.00	17,553.00
							То	otal Dues (Rs.)	17,553.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MASTER VAIBHAV R SINGH

Wing:
MEMBER Unit No:G121 Residence No:022 Mobile No:9819192977 Email ID:rajivsing1971@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	129	Maintenance Bill [April-June 2017-18]	11,999.00	0.00	0.00	11,999.00	0.00	11,999.00
15-05- 2017	Receipt	433739	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,999.00	0.00
01-07- 2017	Sales	404	Maintenance Bill [July-September 2017-18]	11,999.00	0.00	0.00	13,677.00	0.00	13,677.00
06-08- 2017	Receipt	433751	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,887.00	-210.00
01-10- 2017	Sales	540	Maintenance Bill [October-December 2017-18]	11,999.00	0.00	0.00	13,677.00	0.00	13,467.00
01-01- 2018	Sales	815	Maintenance Bill [January-March 2017- 18]	11,999.00	0.00	707.00	14,384.00	0.00	27,851.00
							То	otal Dues (Rs.)	27,851.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

NARBADASHANKER R SHRIMALI HUF

Wing:
MEMBER Unit No:G121A Residence No:022 Mobile No:9869449459 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Dc)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	130	Maintenance Bill [April- June 2017-18]	5,601.00	0.00	0.00	5,601.00	0.00	5,601.00
12-04- 2017	Receipt	000035	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	0.00
01-07- 2017	Sales	405	Maintenance Bill [July- September 2017-18]	5,601.00	0.00	0.00	6,371.00	0.00	6,371.00
09-08- 2017	Receipt	75	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	770.00
01-10- 2017	Sales	541	Maintenance Bill [October-December 2017-18]	5,601.00	0.00	0.00	6,371.00	0.00	7,141.00
02-11- 2017	Receipt	000079	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	1,540.00
01-01- 2018	Sales	816	Maintenance Bill [January-March 2017- 18]	5,601.00	0.00	179.00	6,550.00	0.00	8,090.00
							То	otal Dues (Rs.)	8,090.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

OMPRAKASH S MAURYA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	131	Maintenance Bill [April- June 2017-18]	9,012.00	0.00	0.00	9,012.00	0.00	9,012.00
01-05- 2017	Receipt	507102	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,012.00	0.00
01-07- 2017	Sales	406	Maintenance Bill [July-September 2017-18]	9,012.00	0.00	0.00	10,356.00	0.00	10,356.00
29-07- 2017	Receipt	839295	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,012.00	1,344.00
01-10- 2017	Sales	542	Maintenance Bill [October-December 2017-18]	6,912.00	0.00	0.00	7,878.00	0.00	9,222.00
23-10- 2017	Receipt	837309	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,844.00	378.00
01-01- 2018	Sales	817	Maintenance Bill [January-March 2017- 18]	9,012.00	0.00	20.00	10,376.00	0.00	10,754.00
22-01- 2018	Receipt	837317	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,754.00	0.00
	·						То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

AMISHA D JOSHI

Wing:
MEMBER Unit No:G123 Residence No:022 Mobile No:9821643893 Email ID:gadajiten@ymail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	132	Maintenance Bill [April-June 2017-18]	11,801.00	0.00	0.00	11,801.00	0.00	11,801.00
23-04- 2017	Receipt	586245	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,901.00	5,900.00
23-04- 2017	Receipt	712684	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,900.00	0.00
01-07- 2017	Sales	407	Maintenance Bill [July-September 2017-18]	11,801.00	0.00	0.00	13,451.00	0.00	13,451.00
20-07- 2017	Receipt	586246	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,901.00	7,550.00
20-07- 2017	Receipt	423075	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,900.00	1,650.00
01-10- 2017	Sales	543	Maintenance Bill [October-December 2017-18]	11,801.00	0.00	0.00	13,451.00	0.00	15,101.00
15-11- 2017	Receipt	NEFT[TRXN:1]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,551.00	7,550.00
15-11- 2017	Receipt	NEFT[TRXN:1]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,550.00	0.00
01-01- 2018	Sales	818	Maintenance Bill [January-March 2017- 18]	11,801.00	0.00	235.00	13,686.00	0.00	13,686.00
		,					To	otal Dues (Rs.)	13,686.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ANURAG GUPTA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	47,524.00	0.00	47,524.00
01-04- 2017	Sales	133	Maintenance Bill [April- June 2017-18]	14,841.00	0.00	2,369.00	17,210.00	0.00	64,734.00
01-07- 2017	Sales	408	Maintenance Bill [July-September 2017-18]	14,841.00	0.00	3,148.00	20,089.00	0.00	84,823.00
01-10- 2017	Sales	544	Maintenance Bill [October-December 2017-18]	72,386.00	0.00	4,340.00	78,826.00	0.00	163,649.00
01-01- 2018	Sales	819	Maintenance Bill [January-March 2017- 18]	14,841.00	0.00	7,948.00	24,889.00	0.00	188,538.00
		1	,	,	'		Total l	Dues (Rs.)	188,538.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SUMERCHAND GUPTA

Wing:
MEMBER Unit No:G125 Residence No:0 Mobile No:9833288090 Email ID:scgupta12@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	134	Maintenance Bill [April-June 2017-18]	19,734.00	0.00	0.00	19,734.00	0.00	19,734.00
24-04- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,737.00	-3.00
01-07- 2017	Sales	409	Maintenance Bill [July-September 2017-18]	19,734.00	0.00	0.00	22,446.00	0.002	22,443.00
27-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,734.00	2,709.00
06-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,712.00	-3.00
01-10- 2017	Sales	545	Maintenance Bill [October-December 2017-18]	19,734.00	0.00	0.00	22,446.00	0.00	22,443.00
26-10- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,443.00	0.00
01-01- 2018	Sales	820	Maintenance Bill [January-March 2017- 18]	19,734.00	0.00	0.00	22,446.00	0.00	22,446.00
15-01- 2018	Receipt	1	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,446.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

JAYRAM SALES PVT LTD

Wing:

MEMBER (SBI & Unit No:G001 A

Residence No:

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	l Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balan (Rs.
01-04- 2017			Opening Balance	0.00	0.00		8,555,005.00	0.00	08,555,00
01-04- 2017	Sales	135	Maintenance Bill [April-June 2017-18]	334,124.00	0.00	330,217.00	664,341.00	0.00	9,219,34
01-05- 2017	Receipt	397892	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	45,000.00	9,174,34
01-07- 2017	Sales	410	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	9,174,34
09-08- 2017	Receipt	55472	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	45,000.00	9,129,34
01-10- 2017	Sales	546	Maintenance Bill [October-December 2017-18]	0.00	0.00	0.00	0.00	0.00	9,129,34
24-11- 2017	Receipt	055494	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	45,000.00	9,084,34
01-01- 2018	Sales	821	Maintenance Bill [January-March 2017- 18]	0.00	0.00	0.00	0.00	0.00	9,084,34
							T	otal Dues (Rs.)	9,084,34

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMSHARAN KRIPA SALES

Wing:

MEMBER Unit No:G001B (SBI &

Residence No:

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balan
01-04- 2017			Opening Balance	0.00	0.00	0.00	10,865,622.00	0.00	010,865
01-04- 2017	Sales	136	Maintenance Bill [April-June 2017-18]	630,260.00	0.00	525,002.00	1,155,262.00	0.00	12,020
12-04- 2017	Receipt	271074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,634.00	11,956
01-05- 2017	Receipt	665863	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,871
12-05- 2017	Receipt	271492	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,806
12-06- 2017	Receipt	271761	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,742
01-07- 2017	Sales	411	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	11,742
14-07- 2017	Receipt	272065	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	64,635.00	11,677
09-08- 2017	Receipt	272401	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,611
09-08- 2017	Receipt	665880	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,526
11-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,460
01-10- 2017	Sales	547	Maintenance Bill [October-December 2017-18]	0.00	0.00	0.00	0.00	0.00	011,460
06-10- 2017	Receipt	273140	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,394
06-11- 2017	Receipt	273270	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,328
24-11- 2017	Receipt	665895	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	84,798.00	11,244
07-12- 2017	Receipt	273361	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,178
01-01- 2018	Sales	822	Maintenance Bill [January-March 2017- 18]	0.00	0.00	0.00	0.00	0.00	011,178
05-01- 2018	Receipt	273477	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	65,954.00	11,112

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD

Wing: NON

Unit No:G002A Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (I
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,488,725.00	0.00	14,488,725.
01-04- 2017	Sales	137	Maintenance Bill [April- June 2017-18]	384,600.00	0.00	527,085.00	911,685.00	0.00	15,400,410.
01-07- 2017	Sales	412	Maintenance Bill [July-September 2017-18]	0.00	0.00	547,276.00	547,276.00	0.00	15,947,686.
01-10- 2017	Sales	548	Maintenance Bill [October-December 2017-18]	0.00	0.00	547,276.00	547,276.00	0.00	16,494,962.
01-01- 2018	Sales	823	Maintenance Bill [January-March 2017- 18]	0.00	0.00	547,276.00	547,276.00	0.00	17,042,238.
		1					Total I	Dues (Rs.)	17,042,238

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	. PVT 1	LTD
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Wing: NON

Unit No:G003A Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (l
01-04- 2017			Opening Balance	0.00	0.00	0.00	23,123,959.00	0.00	23,123,959
01-04- 2017	Sales	138	Maintenance Bill [April-June 2017-18]	607,650.00	0.00	848,030.00	1,455,680.00	0.00	24,579,639
01-07- 2017	Sales	413	Maintenance Bill [July-September 2017-18]	0.00	0.00	879,931.00	879,931.00	0.00	25,459,570
01-10- 2017	Sales	549	Maintenance Bill [October-December 2017-18]	0.00	0.00	879,931.00	879,931.00	0.00	26,339,501
01-01- 2018	Sales	824	Maintenance Bill [January-March 2017- 18]	0.00	0.00	879,931.00	879,931.00	0.00	27,219,432
	1	1		1	1	1	Total 1	Dues (Rs.)	27,219,432

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

VIKAS TIBREWAL

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	139	Maintenance Bill [April- June 2017-18]	16,169.00	0.00	0.00	16,169.00	0.00	16,169.00
26-04- 2017	Receipt	000104	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,169.00	0.00
01-07- 2017	Sales	414	Maintenance Bill [July- September 2017-18]	16,169.00	0.00	0.00	18,521.00	0.00	18,521.00
27-07- 2017	Receipt	110	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,169.00	2,352.00
11-09- 2017	Receipt	115	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,352.00	0.00
01-10- 2017	Sales	550	Maintenance Bill [October-December 2017-18]	16,169.00	0.00	0.00	18,521.00	0.00	18,521.00
30-10- 2017	Receipt	000117	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,521.00	0.00
01-01- 2018	Sales	825	Maintenance Bill [January-March 2017- 18]	16,169.00	0.00	0.00	18,521.00	0.00	18,521.00
30-01- 2018	Receipt	000120	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,521.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing:

NON Unit No:F002 Residence No: Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	34,849.00	0.00	34,849.00
01-04- 2017	Sales	140	Maintenance Bill [April- June 2017-18]	12,945.00	0.00	1,753.00	14,698.00	0.00	49,547.00
01-07- 2017	Sales	415	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	51,979.00
01-10- 2017	Sales	551	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	54,411.00
01-01- 2018	Sales	826	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,432.00	2,432.00	0.00	56,843.00
							Total I	Dues (Rs.)	56,843.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAVIKANT NAGARMALSHARMA & SMT. URMILA

Wing:
MEMBER
Unit No:F003
Residence No:022
Mobile No:9867588333
Email ID:-

MEMBE	R Cmil	0.1 003	residence 110.022	1110	DITC 1101/00/50	.0333	Limin	ш.	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	141	Maintenance Bill [April- June 2017-18]	21,090.00	0.00	0.00	21,090.00	0.00	21,090.00
28-04- 2017	Receipt	442918	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,090.00	0.00
01-07- 2017	Sales	416	Maintenance Bill [July-September 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
31-07- 2017	Receipt	442930	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,090.00	3,062.00
15-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,062.00	0.00
01-10- 2017	Sales	552	Maintenance Bill [October-December 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
30-10- 2017	Receipt	504916	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,152.00	0.00
01-01- 2018	Sales	827	Maintenance Bill [January-March 2017- 18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
							То	otal Dues (Rs.)	24,152.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MAHESH SWAMY

Wing:
MEMBER
Unit No:F004
Residence No:022
Mobile No:9320077155
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	142	Maintenance Bill [April- June 2017-18]	21,176.00	0.00	0.00	21,176.00	0.002	21,176.00
24-04- 2017	Receipt	004100	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,176.00	0.00
01-07- 2017	Sales	417	Maintenance Bill [July-September 2017-18]	21,176.00	0.00	0.00	24,238.00	0.002	24,238.00
09-08- 2017	Receipt	4375	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,176.00	3,062.00
01-10- 2017	Sales	553	Maintenance Bill [October-December 2017-18]	21,176.00	0.00	0.00	24,238.00	0.00.	27,300.00
02-11- 2017	Receipt	004571	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,300.00	0.00
01-01- 2018	Sales	828	Maintenance Bill [January-March 2017- 18]	21,176.00	0.00	424.00	24,662.00	0.002	24,662.00
16-01- 2018	Receipt	004724	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,238.00	424.00
	·						То	otal Dues (Rs.)	424.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT 4	& DEV.	\mathbf{PV}	TLT	\mathbf{T}
COLLIGOR					$\boldsymbol{\mathcal{L}}$

Wing: NON

Unit No:F005 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	34,849.00	0.00	34,849.00
01-04- 2017	Sales	143	Maintenance Bill [April- June 2017-18]	12,945.00	0.00	1,753.00	14,698.00	0.00	49,547.00
01-07- 2017	Sales	418	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	51,979.00
01-10- 2017	Sales	554	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,432.00	2,432.00	0.00	54,411.00
01-01- 2018	Sales	829	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,432.00	2,432.00	0.00	56,843.00
	,		'		'	'	Total I	Dues (Rs.)	56,843.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MALA R. CHANDNANI

Wing:
MEMBER Unit No:F006 Residence No: Mobile No:9821221188 Email ID:rcwonders@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	144	Maintenance Bill [April-June 2017-18]	15,929.00	0.00	0.00	15,929.00	0.00	15,929.00
01-05- 2017	Receipt	907026	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,929.00	0.00
01-07- 2017	Sales	419	Maintenance Bill [July-September 2017-18]	15,929.00	0.00	0.00	18,241.00	0.00	18,241.00
27-07- 2017	Receipt	907030	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,929.00	2,312.00
01-10- 2017	Sales	555	Maintenance Bill [October-December 2017-18]	15,929.00	0.00	0.00	18,241.00	0.00	20,553.00
05-11- 2017	Receipt	535217	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,553.00	0.00
01-01- 2018	Sales	830	Maintenance Bill [January-March 2017- 18]	15,929.00	0.00	319.00	18,560.00	0.00	18,560.00
	•						То	otal Dues (Rs.)	18,560.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ASHA R. SONI

Wing:
MEMBER
Unit No:F007
Residence No:
Mobile No:9819373757
Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	145	Maintenance Bill [April- June 2017-18]	40,209.00	0.00	0.00	40,209.00	0.00	40,209.00
10-04- 2017	Receipt	010296	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,209.00	0.00
01-07- 2017	Sales	420	Maintenance Bill [July-September 2017-18]	40,209.00	0.00	0.00	45,733.00	0.00	45,733.00
30-07- 2017	Receipt	010299	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,209.00	5,524.00
01-10- 2017	Sales	556	Maintenance Bill [October-December 2017-18]	40,209.00	0.00	0.00	45,733.00	0.00	51,257.00
26-10- 2017	Receipt	018981	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	51,257.00	0.00
01-01- 2018	Sales	831	Maintenance Bill [January-March 2017- 18]	46,209.00	0.00	0.00	51,733.00	0.00	51,733.00
21-01- 2018	Receipt	018983	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	51,733.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ASHA R. SONI

Wing:
MEMBER
Unit No:F008
Residence No:022
Mobile No:9819373757
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	146	Maintenance Bill [April- June 2017-18]	19,904.00	0.00	0.00	19,904.00	0.00	19,904.00
10-04- 2017	Receipt	010296	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,904.00	0.00
01-07- 2017	Sales	421	Maintenance Bill [July-September 2017-18]	19,904.00	0.00	0.00	22,638.00	0.00	22,638.00
30-07- 2017	Receipt	010299	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,904.00	2,734.00
01-10- 2017	Sales	557	Maintenance Bill [October-December 2017-18]	19,904.00	0.00	0.00	22,638.00	0.00	25,372.00
26-10- 2017	Receipt	018981	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,372.00	0.00
01-01- 2018	Sales	832	Maintenance Bill [January-March 2017- 18]	19,904.00	0.00	0.00	22,638.00	0.00	22,638.00
21-01- 2018	Receipt	018983	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,638.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MEENA SONI

Wing:
MEMBER Unit No:F009 Residence No:022 Mobile No:9819373757 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	147	Maintenance Bill [April- June 2017-18]	20,104.00	0.00	0.00	20,104.00	0.00	20,104.00
10-04- 2017	Receipt	010311	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,104.00	0.00
01-07- 2017	Sales	422	Maintenance Bill [July-September 2017-18]	20,104.00	0.00	0.00	22,866.00	0.00	22,866.00
30-07- 2017	Receipt	010313	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,104.00	2,762.00
01-10- 2017	Sales	558	Maintenance Bill [October-December 2017-18]	20,104.00	0.00	0.00	22,866.00	0.00	25,628.00
26-10- 2017	Receipt	010315	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,628.00	0.00
01-01- 2018	Sales	833	Maintenance Bill [January-March 2017- 18]	20,104.00	0.00	0.00	22,866.00	0.00	22,866.00
21-01- 2018	Receipt	010319	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,866.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MEENA SONI

Wing: MEMBER Unit No:F010 Residence No:022 Mobile No:9819373757 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	148	Maintenance Bill [April-June 2017-18]	21,535.00	0.00	0.00	21,535.00	0.00	21,535.00
10-04- 2017	Receipt	010311	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,535.00	0.00
01-07- 2017	Sales	423	Maintenance Bill [July-September 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	24,495.00
30-07- 2017	Receipt	010313	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,535.00	2,960.00
01-10- 2017	Sales	559	Maintenance Bill [October-December 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	27,455.00
26-10- 2017	Receipt	010315	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,455.00	0.00
01-01- 2018	Sales	834	Maintenance Bill [January-March 2017- 18]	21,535.00	0.00	0.00	24,495.00	0.00	24,495.00
21-01- 2018	Receipt	010319	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,495.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Wing: NON

Unit No:F011 Reside

Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	28,435.00	0.00	28,435.00
01-04- 2017	Sales	149	Maintenance Bill [April- June 2017-18]	10,560.00	0.00	1,430.00	11,990.00	0.00	40,425.00
01-07- 2017	Sales	424	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,984.00	1,984.00	0.00	42,409.00
01-10- 2017	Sales	560	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,984.00	1,984.00	0.00	44,393.00
01-01- 2018	Sales	835	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,984.00	1,984.00	0.00	46,377.00
			'			'	Total I	Dues (Rs.)	46,377.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT 4	& DEV.	. PV	T LTI)
COLLIGOR					,

Email ID:

Wing:

NON **Residence No:** Unit No:F012 **Mobile No:**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	49,014.00	0.00	49,014.00
01-04- 2017	Sales	150	Maintenance Bill [April-June 2017-18]	18,240.00	0.00	2,465.00	20,705.00	0.00	69,719.00
01-07- 2017	Sales	425	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,423.00	3,423.00	0.00	73,142.00
01-10- 2017	Sales	561	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,423.00	3,423.00	0.00	76,565.00
01-01- 2018	Sales	836	Maintenance Bill [January-March 2017- 18]	0.00	0.00	3,423.00	3,423.00	0.00	79,988.00
				,			Total I	Dues (Rs.)	79,988.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	. PVT 1	LTD
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Wing:

NON Unit No:F013 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	50,649.00	0.00	50,649.00
01-04- 2017	Sales	151	Maintenance Bill [April-June 2017-18]	18,873.00	0.00	2,548.00	21,421.00	0.00	72,070.00
01-07- 2017	Sales	426	Maintenance Bill [July-September 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	75,608.00
01-10- 2017	Sales	562	Maintenance Bill [October-December 2017-18]	0.00	0.00	3,538.00	3,538.00	0.00	79,146.00
01-01- 2018	Sales	837	Maintenance Bill [January-March 2017- 18]	0.00	0.00	3,538.00	3,538.00	0.00	82,684.00
							Total I	Dues (Rs.)	82,684.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PUSHPALATA WAGHARALKAR

Wing:
MEMBER Unit No:F014 Residence No:022 Mobile No:983368388 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00		0.00	0.00	0.00
01-04- 2017	Sales	152	Maintenance Bill [April-June 2017-18]	9,601.00	0.00	0.00	9,601.00	0.00	9,601.00
25-04- 2017	Receipt	094387	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	0.00
01-07- 2017	Sales	427	Maintenance Bill [July-September 2017-18]	9,601.00	0.00	0.00	10,991.00	0.00	10,991.00
27-07- 2017	Receipt	94394	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	1,390.00
01-10- 2017	Sales	563	Maintenance Bill [October-December 2017-18]	49,771.00	0.00	2,182.00	53,343.00	0.00	54,733.00
26-10- 2017	Receipt	609659	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	54,733.00	0.00
01-01- 2018	Sales	838	Maintenance Bill [January-March 2017- 18]	9,601.00	0.00	0.00	10,991.00	0.00	10,991.00
25-01- 2018	Receipt	121976	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,601.00	1,390.00
	·						To	otal Dues (Rs.)	1,390.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD

Email ID:

Wing:

NON Unit No:F015 Residence No: Mobile No:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	38,912.00	0.00	38,912.00
01-04- 2017	Sales	153	Maintenance Bill [April-June 2017-18]	14,460.00	0.00	1,957.00	16,417.00	0.00	55,329.00
01-07- 2017	Sales	428	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,716.00	2,716.00	0.00	58,045.00
01-10- 2017	Sales	564	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,716.00	2,716.00	0.00	60,761.00
01-01- 2018	Sales	839	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,716.00	2,716.00	0.00	63,477.00
	·						Total I	Dues (Rs.)	63,477.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Email ID:

Wing: NON

Residence No: Unit No:F016 **Mobile No:**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	42,695.00	0.00	42,695.00
01-04- 2017	Sales	154	Maintenance Bill [April-June 2017-18]	15,891.00	0.00	2,147.00	18,038.00	0.00	60,733.00
01-07- 2017	Sales	429	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,982.00	2,982.00	0.00	63,715.00
01-10- 2017	Sales	565	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,982.00	2,982.00	0.00	66,697.00
01-01- 2018	Sales	840	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,982.00	2,982.00	0.00	69,679.00
	,		'				Total I	Dues (Rs.)	69,679.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD
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Wing: NON

Unit No:F017

Residence No:

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	39,830.00	0.00	39,830.00
01-04- 2017	Sales	155	Maintenance Bill [April-June 2017-18]	14,796.00	0.00	2,003.00	16,799.00	0.00	56,629.00
01-07- 2017	Sales	430	Maintenance Bill [July- September 2017-18]	0.00	0.00	2,780.00	2,780.00	0.00	59,409.00
01-10- 2017	Sales	566	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,780.00	2,780.00	0.00	62,189.00
01-01- 2018	Sales	841	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,780.00	2,780.00	0.00	64,969.00
	'	1	1	1	1		Total I	Dues (Rs.)	64,969.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing:

NON Unit No:F018 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	34,559.00	0.00	34,559.00
01-04- 2017	Sales	156	Maintenance Bill [April- June 2017-18]	12,842.00	0.00	1,738.00	14,580.00	0.00	49,139.00
01-07- 2017	Sales	431	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,413.00	2,413.00	0.00	51,552.00
01-10- 2017	Sales	567	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,413.00	2,413.00	0.00	53,965.00
01-01- 2018	Sales	842	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,413.00	2,413.00	0.00	56,378.00
							Total I	Dues (Rs.)	56,378.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT.	& DEV.	PVT LTD
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Wing: NON

Unit No:F019 **Residence No: Mobile No: Email ID:**

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	36,988.00	0.00	36,988.00
01-04- 2017	Sales	157	Maintenance Bill [April- June 2017-18]	13,867.00	0.00	1,861.00	15,728.00	0.00	52,716.00
01-07- 2017	Sales	432	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,589.00	2,589.00	0.00	55,305.00
01-10- 2017	Sales	568	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,589.00	2,589.00	0.00	57,894.00
01-01- 2018	Sales	843	Maintenance Bill [January-March 2017- 18]	0.00	0.00	2,589.00	2,589.00	0.00	60,483.00
		1	1		1		Total I	Dues (Rs.)	60,483.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

REHANA AHMED HUSSAIN BASHIR

Wing:
MEMBER Unit No:F020 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	1,276.00	- 1,276.00
01-04- 2017	Sales	158	Maintenance Bill [April- June 2017-18]	5,724.00	0.00	0.00	5,724.00		4,448.00
21-04- 2017	Receipt	010373	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,000.00	- 1,552.00
01-07- 2017	Sales	433	Maintenance Bill [July- September 2017-18]	5,724.00	0.00	0.00	6,534.00	0.00	4,982.00
27-07- 2017	Receipt	13	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	-18.00
01-10- 2017	Sales	569	Maintenance Bill [October-December 2017-18]	5,724.00	0.00	0.00	6,534.00	0.00	6,516.00
25-10- 2017	Receipt	329958	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,000.00	-484.00
01-01- 2018	Sales	844	Maintenance Bill [January-March 2017- 18]	5,724.00	0.00	0.00	6,534.00	0.00	6,050.00
24-01- 2018	Receipt	329957	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,000.00	-950.00
Total Dues (Rs.)							950.00 (Cr)		

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD
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Wing:

NON Unit No: F021 MEMBER		o: F021	Residence No:	Mobile No:		Email ID:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,790.00	0.00	13,790.00
01-04- 2017	Sales	159	Maintenance Bill [April-June 2017-18]	5,082.00	0.00	693.00	5,775.00	0.00	19,565.00
01-07- 2017	Sales	434	Maintenance Bill [July-September 2017-18]	0.00	0.00	960.00	960.00	0.00	20,525.00
01-10- 2017	Sales	570	Maintenance Bill [October-December 2017-18]	0.00	0.00	960.00	960.00	0.00	21,485.00
01-01- 2018	Sales	845	Maintenance Bill [January-March 2017- 18]	0.00	0.00	960.00	960.00	0.00	22,445.00
							Total I	Dues (Rs.)	22,445.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CHERIAN KURUVILLA

Wing:
MEMBER Unit No:F022 Residence No:022 Mobile No:9920292011 Email ID:cherian_7@yahoo.com

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	160	Maintenance Bill [April- June 2017-18]	13,296.00	0.00	0.00	13,296.00	0.00	13,296.00
22-06- 2017	Receipt	849125	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,296.00	0.00
01-07- 2017	Sales	435	Maintenance Bill [July-September 2017-18]	13,296.00	0.00	0.00	15,148.00	0.00	15,148.00
30-09- 2017	Receipt	956636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,852.00	13,296.00
30-09- 2017	Receipt	808041	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,583.00	2,713.00
01-10- 2017	Sales	571	Maintenance Bill [October-December 2017-18]	13,296.00	0.00	142.00	15,290.00	0.00	18,003.00
29-12- 2017	Receipt	808048	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,003.00	0.00
01-01- 2018	Sales	846	Maintenance Bill [January-March 2017- 18]	12,696.00	0.00	530.00	14,970.00	0.00	14,970.00
							To	otal Dues (Rs.)	14,970.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MARINA CHERIAN

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	161	Maintenance Bill [April- June 2017-18]	19,077.00	0.00	0.00	19,077.00	0.00	19,077.00
02-05- 2017	Receipt	757297	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,077.00	0.00
01-07- 2017	Sales	436	Maintenance Bill [July-September 2017-18]	19,077.00	0.00	0.00	21,699.00	0.00	21,699.00
30-09- 2017	Receipt	956631	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,099.00	7,600.00
30-09- 2017	Receipt	956635	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,622.00	4,978.00
01-10- 2017	Sales	572	Maintenance Bill [October-December 2017-18]	19,077.00	0.00	261.00	21,960.00	0.00	26,938.00
29-12- 2017	Receipt	808049	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,938.00	0.00
01-01- 2018	Sales	847	Maintenance Bill [January-March 2017- 18]	19,077.00	0.00	759.00	22,458.00	0.00	22,458.00
	1	1		1	1		То	otal Dues (Rs.)	22,458.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV. F	'VT LTD

Email ID:

(Dr)

Wing: NON

Unit No:F024 Residence No: Mobile No:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	21,408.00	0.002	21,408.00
01-04- 2017	Sales	162	Maintenance Bill [April- June 2017-18]	7,942.00	0.00	1,077.00	9,019.00	0.00	30,427.00
01-07- 2017	Sales	437	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,493.00	1,493.00	0.00	31,920.00
01-10- 2017	Sales	573	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,493.00	1,493.00	0.00	33,413.00
01-01- 2018	Sales	848	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,493.00	1,493.00	0.00	34,906.00
		1					Total I	Dues (Rs.)	34,906.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SUDHIR KUMAR SINGH

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	5.00	-5.00
01-04- 2017	Sales	163	Maintenance Bill [April-June 2017-18]	11,503.00	0.00	0.00	11,503.00	0.00	11,498.00
25-04- 2017	Receipt	100012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,500.00	-2.00
01-07- 2017	Sales	438	Maintenance Bill [July- September 2017-18]	11,503.00	0.00	0.00	13,169.00	0.00	13,167.00
25-07- 2017	Receipt	100033	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,505.00	1,662.00
01-10- 2017	Sales	574	Maintenance Bill [October-December 2017-18]	11,503.00	0.00	0.00	13,169.00	0.00	14,831.00
26-10- 2017	Receipt	100054	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	-169.00
01-01- 2018	Sales	849	Maintenance Bill [January-March 2017- 18]	11,503.00	0.00	0.00	13,169.00	0.00	13,000.00
							То	otal Dues (Rs.)	13,000.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing:

NON Unit No:F026 **Residence No:**

Mobile No:

Email ID:

Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)	
		Opening Balance	0.00	0.00	0.00	27,013.00	0.002	27,013.00	
Sales	164	Maintenance Bill [April-June 2017-18]	10,052.00	0.00	1,359.00	11,411.00	0.00	38,424.00	
Sales	439	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	40,310.00	
Sales	575	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,886.00	1,886.00	0.00	42,196.00	
Sales	850	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,886.00	1,886.00	0.00	44,082.00	
	Sales Sales Sales	Sales 164 Sales 439 Sales 575	Sales Opening Balance Maintenance Bill [April-June 2017-18] Sales 439 Maintenance Bill [July-September 2017-18] Maintenance Bill [October-December 2017-18] Maintenance Bill [Jaly-September 2017-18] Maintenance Bill [Jaly-September 2017-18]	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Sales 164 Maintenance Bill [April-June 2017-18] 10,052.00 Sales 439 Maintenance Bill [July-September 2017-18] 0.00 Sales 575 [October-December 2017-18] 0.00 Sales 850 Maintenance Bill [Junuary-March 2017- 0.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (B) Sales 000 0.00 0.00 Sales 164 Maintenance Bill [AprilJune 2017-18] 10,052.00 0.00 Sales 439 Maintenance Bill [July-September 2017-18] 0.00 0.00 Sales 575 [October-December 2017-18] 0.00 0.00 Sales 850 [January-March 2017- 0.00 0.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (B) Arrears (Rs.) (C) Sales 164 Maintenance Bill [AprilJune 2017-18] 10,052.00 0.00 1,359.00 Sales 439 Maintenance Bill [July-September 2017-18] 0.00 0.00 1,886.00 Sales 575 [October-December 2017-18] 0.00 0.00 1,886.00 Sales 850 Maintenance Bill [January-March 2017- 0.00 0.00 1,886.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (B) (Rs.) (Rs.) (Rs.) (Rs.) (CD) Sales Opening Balance 0.00 0.00 0.00 27,013.00 Sales 164 Maintenance Bill [April-June 2017-18] 10,052.00 0.00 1,359.00 11,411.00 Sales 439 Maintenance Bill [July-September 2017-18] 0.00 0.00 1,886.00 1,886.00 Sales 575 [October-December 2017-18] 0.00 0.00 1,886.00 1,886.00 Sales 850 [January-March 2017- 0.00 0.00 1,886.00 1,886.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (B) (Rs.) (Rs.) (C) Credit (Rs.) (Rs.	

Total Dues (Rs.) 44,082.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RANJANA NAGAR

Wing: Unit No:F027 Residence No: Mobile No: Email ID:caamitnagar@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	165	Maintenance Bill [April-June 2017-18]	8,810.00	0.00	0.00	8,810.00	0.00	8,810.00
10-04- 2017	Receipt	042440	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,810.00	0.00
01-07- 2017	Sales	440	Maintenance Bill [July-September 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
23-08- 2017	Receipt	04271	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,088.00	0.00
01-10- 2017	Sales	576	Maintenance Bill [October-December 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
21-10- 2017	Receipt	042488	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,088.00	0.00
01-01- 2018	Sales	851	Maintenance Bill [January-March 2017- 18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
							То	otal Dues (Rs.)	10,088.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Wing: NON

Unit No:F028

Residence No:

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	16,179.00	0.00	16,179.00
01-04- 2017	Sales	166	Maintenance Bill [April- June 2017-18]	6,064.00	0.00	814.00	6,878.00	0.002	23,057.00
01-07- 2017	Sales	441	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,132.00	1,132.00	0.002	24,189.00
01-10- 2017	Sales	577	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,132.00	1,132.00	0.002	25,321.00
01-01- 2018	Sales	852	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,132.00	1,132.00	0.002	26,453.00
							Total I	Dues (Rs.)	26,453.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			RAMLA	LMYA	ADAV				
Wing: MEMBER Unit No:F029			Residence No:022	Mo	bile No: 983385	7725	Email	ID:-	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	167	Maintenance Bill [April-June 2017-18]	9,831.00	0.00	0.00	9,831.00	0.00	9,831.00
01-07- 2017	Sales	442	Maintenance Bill [July-September 2017-18]	9,831.00	0.00	516.00	11,773.00	0.00	21,604.00
01-10- 2017	Sales	578	Maintenance Bill [October-December 2017-18]	9,831.00	0.00	1,107.00	12,364.00	0.00	33,968.00
01-01- 2018	Sales	853	Maintenance Bill [January-March 2017- 18]	9,831.00	0.00	1,698.00	12,955.00	0.00	46,923.00
	·						Total I	Dues (Rs.)	46,923.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			SUNIL RU	LAL JA	ISWAL				
Wing: MEMBE	R Unit N	(o: F030	Residence No:022	Mobile N	No:9930844450	Email 1	ID: sunil_js	wl@yaho	o.com
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	46,305.00	0.00	46,305.00
01-04- 2017	Sales	168	Maintenance Bill [April- June 2017-18]	8,381.00	0.00	2,200.00	10,581.00	0.00	56,886.00
01-07- 2017	Sales	443	Maintenance Bill [July- September 2017-18]	8,381.00	0.00	2,640.00	12,233.00	0.00	69,119.00
01-10- 2017	Sales	579	Maintenance Bill [October-December 2017-18]	8,381.00	0.00	3,144.00	12,737.00	0.00	81,856.00
01-01- 2018	Sales	854	Maintenance Bill [January-March 2017- 18]	8,381.00	0.00	3,647.00	13,240.00	0.00	95,096.00
							Total I	Dues (Rs.)	95,096.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SANTANA RODRIGUES

Wing: Unit No:F031 Residence No:022 Mobile No:9820260267 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	169	Maintenance Bill [April-June 2017-18]	9,388.00	0.00	0.00	9,388.00	0.00	9,388.00
06-04- 2017	Receipt	103696	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	0.00
01-07- 2017	Sales	444	Maintenance Bill [July-September 2017-18]	9,388.00	0.00	0.00	10,678.00	0.00	10,678.00
14-07- 2017	Receipt	103699	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	1,290.00
28-09- 2017	Receipt	103700	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	8,098.00
01-10- 2017	Sales	580	Maintenance Bill [October-December 2017-18]	9,388.00	0.00	0.00	10,678.00	0.00	2,580.00
01-01- 2018	Sales	855	Maintenance Bill [January-March 2017- 18]	9,388.00	0.00	135.00	10,813.00	0.00	13,393.00
25-01- 2018	Receipt	103705	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	4,005.00
							То	otal Dues (Rs.)	4,005.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ROHINI S. SAINI

Wing:
MEMBER
Unit No:F032
Residence No:022
Mobile No:9833960328
Email ID:rohini.saini20@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	495.00	0.00	495.00
01-04- 2017	Sales	170	Maintenance Bill [April- June 2017-18]	8,951.00	0.00	26.00	8,977.00	0.00	9,472.00
12-04- 2017	Receipt	000061	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,951.00	521.00
01-07- 2017	Sales	445	Maintenance Bill [July- September 2017-18]	8,951.00	0.00	27.00	10,282.00	0.00	10,803.00
27-07- 2017	Receipt	69	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,951.00	1,852.00
01-10- 2017	Sales	581	Maintenance Bill [October-December 2017-18]	8,951.00	0.00	0.00	10,255.00	0.00	12,107.00
30-10- 2017	Receipt	000076	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,107.00	0.00
01-01- 2018	Sales	856	Maintenance Bill [January-March 2017- 18]	8,951.00	0.00	0.00	10,255.00	0.00	10,255.00
							То	otal Dues (Rs.)	10,255.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

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

Wing: MEMBER Unit No:F033 Residence No:022 Mobile No:9820155200 Email ID:goregaonsrspl@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	234,448.00	0.00	234,448.00
01-04- 2017	Sales	171	Maintenance Bill [April-June 2017-18]	16,157.00	0.00	10,208.00	26,365.00	0.00	260,813.00
01-07- 2017	Sales	446	Maintenance Bill [July-September 2017-18]	16,157.00	0.00	11,056.00	29,539.00	0.00	290,352.00
01-10- 2017	Sales	582	Maintenance Bill [October-December 2017-18]	83,374.00	0.00	15,555.00	101,255.00	0.00	391,607.00
01-01- 2018	Sales	857	Maintenance Bill [January-March 2017- 18]	16,157.00	0.00	16,526.00	35,009.00	0.00	426,616.00
21-01- 2018	Receipt	141736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,852.00	407,764.00
							To	otal Dues (Rs.)	407,764.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SUDHIR KANU AMBETKAR

Wing:
MEMBER Unit No:F034 Residence No:022 Mobile No:9969744348 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	2,678.00	0.00	2,678.00
01-04- 2017	Sales	172	Maintenance Bill [April- June 2017-18]	7,650.00	0.00	141.00	7,791.00	0.00	10,469.00
18-05- 2017	Receipt	665644	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	5,469.00
09-06- 2017	Receipt	665647	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,000.00	3,469.00
12-06- 2017	Receipt	528031	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	469.00
28-06- 2017	Receipt	665650	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	2,531.00
01-07- 2017	Sales	447	Maintenance Bill [July- September 2017-18]	7,650.00	0.00	0.00	8,758.00	0.00	6,227.00
10-07- 2017	Receipt	753677	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	3,227.00
16-08- 2017	Receipt	753682	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	227.00
15-09- 2017	Receipt	753687	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,000.00	2,773.00
01-10- 2017	Sales	583	Maintenance Bill [October-December 2017-18]	7,685.00	0.00	0.00	8,793.00	0.00	6,020.00
16-10- 2017	Receipt	753692	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,000.00	4,020.00
05-12- 2017	Receipt	753700	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	4,000.00	20.00
01-01- 2018	Sales	858	Maintenance Bill [January-March 2017- 18]	7,650.00	0.00	141.00	8,899.00	0.00	8,919.00
							То	otal Dues (Rs.)	8,919.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

KINNARY A MERCHANT

Wing:
MEMBER Unit No:F035 Residence No:022 Mobile No:9821023584 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	173	Maintenance Bill [April-June 2017-18]	8,530.00	0.00	0.00	8,530.00	0.00	8,530.00
25-04- 2017	Receipt	120817	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,530.00	0.00
01-07- 2017	Sales	448	Maintenance Bill [July-September 2017-18]	8,530.00	0.00	0.00	9,768.00	0.00	9,768.00
08-08- 2017	Receipt	120819	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,530.00	1,238.00
01-10- 2017	Sales	584	Maintenance Bill [October-December 2017-18]	8,530.00	0.00	0.00	9,768.00	0.00	11,006.00
31-10- 2017	Receipt	118378	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,006.00	0.00
01-01- 2018	Sales	859	Maintenance Bill [January-March 2017- 18]	8,530.00	0.00	171.00	9,939.00	0.00	9,939.00
25-01- 2018	Receipt	120822	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,939.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ANTHONY ALBERT KUMAR

Wing:
MEMBER Unit No:F036 Residence No:0 Mobile No:9702401199 Email ID:kumar5674@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	174	Maintenance Bill [April-June 2017-18]	6,855.00	0.00	0.00	6,855.00	0.00	6,855.00
26-04- 2017	Receipt	107123	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,855.00	0.00
01-07- 2017	Sales	449	Maintenance Bill [July- September 2017-18]	6,855.00	0.00	0.00	7,797.00	0.00	7,797.00
25-07- 2017	Receipt	107137	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,855.00	942.00
01-10- 2017	Sales	585	Maintenance Bill [October-December 2017-18]	6,855.00	0.00	0.00	7,797.00	0.00	8,739.00
05-11- 2017	Receipt	107151	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,739.00	0.00
01-01- 2018	Sales	860	Maintenance Bill [January-March 2017- 18]	6,855.00	0.00	136.00	7,933.00	0.00	7,933.00
	1	1			1		To	otal Dues (Rs.)	7,933.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD
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Wing: NON

N Unit No:F037

Residence No:

Mobile No:

Email ID:

MEMBER		10: 11037	Residence No.	Modifie 140.		Eman 1D.			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	16,562.00	0.00	16,562.00
01-04- 2017	Sales	175	Maintenance Bill [April- June 2017-18]	6,160.00	0.00	833.00	6,993.00	0.00	23,555.00
01-07- 2017	Sales	450	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,156.00	1,156.00	0.00	24,711.00
01-10- 2017	Sales	586	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,156.00	1,156.00	0.00	25,867.00
01-01- 2018	Sales	861	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,156.00	1,156.00	0.00	27,023.00
									27.023.00

Total Dues (Rs.)²

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	PVT 1	LTD
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Wing:

NON Unit No:F038 Residence No: Mobile

Mobile No: Email ID:

(Dr)

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	16,505.00	0.00	16,505.00
01-04- 2017	Sales	176	Maintenance Bill [April- June 2017-18]	6,165.00	0.00	830.00	6,995.00	0.002	23,500.00
01-07- 2017	Sales	451	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,154.00	1,154.00	0.002	24,654.00
01-10- 2017	Sales	587	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,154.00	1,154.00	0.002	25,808.00
01-01- 2018	Sales	862	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,154.00	1,154.00	0.002	26,962.00
		1					Total I	Dues (Rs.)	26,962.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON

Unit No:F039 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	23,859.00	0.00	23,859.00
01-04- 2017	Sales	177	Maintenance Bill [April- June 2017-18]	8,832.00	0.00	1,200.00	10,032.00	0.00	33,891.00
01-07- 2017	Sales	452	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,663.00	1,663.00	0.00	35,554.00
01-10- 2017	Sales	588	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,663.00	1,663.00	0.00	37,217.00
01-01- 2018	Sales	863	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,663.00	1,663.00	0.00	38,880.00
		1			1		Total I	Dues (Rs.)	38,880.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV.PV	VT LTD
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Wing: NON

Unit No:F041 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,742.00	0.00	19,742.00
01-04- 2017	Sales	178	Maintenance Bill [April- June 2017-18]	7,416.00	0.00	993.00	8,409.00	0.00	28,151.00
01-07- 2017	Sales	453	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,383.00	1,383.00	0.00	29,534.00
01-10- 2017	Sales	589	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,383.00	1,383.00	0.00	30,917.00
01-01- 2018	Sales	864	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,383.00	1,383.00	0.00	32,300.00

Total Dues (Rs.) 32,30

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MAYANK SAH

Wing:
MEMBER Unit No:F042 Residence No: Mobile No: Email ID:

MEMBER CIRCLE 10-12		0.1 0.72	Residence No. Pinan 1D.						
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	179	Maintenance Bill [April-June 2017-18]	6,176.00	0.00	0.00	6,176.00	0.00	6,176.00
15-04- 2017	Receipt	000284	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,176.00	0.00
01-07- 2017	Sales	454	Maintenance Bill [July-September 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
09-08- 2017	Receipt	307	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
01-10- 2017	Sales	590	Maintenance Bill [October-December 2017-18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
26-10- 2017	Receipt	132809	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
01-01- 2018	Sales	865	Maintenance Bill [January-March 2017- 18]	6,176.00	0.00	0.00	7,070.00	0.00	7,070.00
18-01- 2018	Receipt	000325	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,070.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMCHANDRA J MAURYA

Wing:
MEMBER
Unit No:F043
Residence No:022
Mobile No:9869083538
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	32,592.00	0.00	32,592.00
01-04- 2017	Sales	180	Maintenance Bill [April-June 2017-18]	10,322.00	0.00	1,626.00	11,948.00	0.00	44,540.00
07-06- 2017	Receipt	377629	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	44,540.00	0.00
01-07- 2017	Sales	455	Maintenance Bill [July-September 2017-18]	10,322.00	0.00	0.00	11,740.00	0.00	11,740.00
01-10- 2017	Sales	591	Maintenance Bill [October-December 2017-18]	10,322.00	0.00	616.00	12,356.00	0.00	24,096.00
30-12- 2017	Receipt	202182	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,096.00	0.00
01-01- 2018	Sales	866	Maintenance Bill [January-March 2017- 18]	10,322.00	0.00	616.00	12,356.00	0.00	12,356.00
	·						То	otal Dues (Rs.)	12,356.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

VISHAL RANJAN PANDEY

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Ba
01-04- 2017			Opening Balance	0.00	0.00	0.00	10,653.00	0.00	010,
01-04- 2017	Sales	181	Maintenance Bill [April-June 2017-18]	10,653.00	0.00	559.00	11,212.00	0.00)21,
17-04- 2017	Receipt	NEFT[TRXN:NEFT]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,865.00	
01-07- 2017	Sales	456	Maintenance Bill [July- September 2017-18]	10,653.00	0.00	0.00	12,117.00	0.00)12,
01-10- 2017	Sales	592	Maintenance Bill [October-December 2017-18]	10,653.00	0.00	636.00	12,753.00	0.00)24,
19-12- 2017	Receipt	NEFT[TRXN:171219114]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,870.00	
01-01- 2018	Sales	867	Maintenance Bill [January-March 2017- 18]	10,653.00	0.00	424.00	12,541.00	0.00)12,
							Te	otal Dues (Rs.)	12,

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTD

Wing: NON

Unit No:F045 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,585.00	0.00	14,585.00
01-04- 2017	Sales	182	Maintenance Bill [April- June 2017-18]	5,449.00	0.00	734.00	6,183.00	0.002	20,768.00
01-07- 2017	Sales	457	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,020.00	1,020.00	0.002	21,788.00
01-10- 2017	Sales	593	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,020.00	1,020.00	0.002	22,808.00
01-01- 2018	Sales	868	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,020.00	1,020.00	0.00	23,828.00
	'		,				Total I	Dues (Rs.)	23,828.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

		CONWOOD CONT &	DEV PVT LTD	
Wing:				
NON	Unit No:F046	Residence No:	Mobile No:	Email ID:
MEMBER				

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,650.00	0.00	13,650.00
01-04- 2017	Sales	183	Maintenance Bill [April- June 2017-18]	5,033.00	0.00	686.00	5,719.00	0.00	19,369.00
01-07- 2017	Sales	458	Maintenance Bill [July- September 2017-18]	0.00	0.00	950.00	950.00	0.002	20,319.00
01-10- 2017	Sales	594	Maintenance Bill [October-December 2017-18]	0.00	0.00	950.00	950.00	0.002	21,269.00
01-01- 2018	Sales	869	Maintenance Bill [January-March 2017- 18]	0.00	0.00	950.00	950.00	0.00	22,219.00
							Total I	Dues (Rs.)	22,219.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PURNIMADEVI		

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	184	Maintenance Bill [April- June 2017-18]	6,770.00	0.00	0.00	6,770.00	0.00	6,770.00
05-05- 2017	Receipt	537196	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,770.00	0.00
01-07- 2017	Sales	459	Maintenance Bill [July-September 2017-18]	6,770.00	0.00	0.00	7,750.00	0.00	7,750.00
16-08- 2017	Receipt	537197	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,770.00	980.00
01-10- 2017	Sales	595	Maintenance Bill [October-December 2017-18]	6,770.00	0.00	0.00	7,750.00	0.00	8,730.00
28-11- 2017	Receipt	537198	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,730.00	0.00
01-01- 2018	Sales	870	Maintenance Bill [January-March 2017- 18]	6,770.00	0.00	136.00	7,886.00	0.00	7,886.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MAJOR S. TIWARI

Wing:
MEMBER Unit No:F050 Residence No:022 Mobile No:9820717704 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	17,926.00	17,926.00
01-04- 2017	Sales	185	Maintenance Bill [April- June 2017-18]	6,647.00	0.00	0.00	6,647.00		11,279.00
01-07- 2017	Sales	460	Maintenance Bill [July-September 2017-18]	6,647.00	0.00	0.00	7,607.00		
11-09- 2017	Receipt	36864	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	13,672.00
01-10- 2017	Sales	596	Maintenance Bill [October-December 2017-18]	6,647.00	0.00	0.00	7,607.00	0.00	6,065.00
30-12- 2017	Receipt	036867	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,065.00	12,130.00
01-01- 2018	Sales	871	Maintenance Bill [January-March 2017- 18]	6,647.00	0.00	0.00	7,607.00	0.00	4,523.00
	•						То	otal Dues (Rs.)	4,523.00 (Cr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SUNIL AJMERA & MRS. VANITA S AJMERA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	186	Maintenance Bill [April- June 2017-18]	8,925.00	0.00	0.00	8,925.00	0.00	8,925.00
02-05- 2017	Receipt	050120	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,925.00	0.00
01-07- 2017	Sales	461	Maintenance Bill [July- September 2017-18]	8,925.00	0.00	0.00	10,215.00	0.00	10,215.00
11-09- 2017	Receipt	135165	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,215.00	0.00
01-10- 2017	Sales	597	Maintenance Bill [October-December 2017-18]	8,925.00	0.00	0.00	10,215.00	0.00	10,215.00
30-10- 2017	Receipt	050125	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,215.00	0.00
01-01- 2018	Sales	872	Maintenance Bill [January-March 2017- 18]	8,925.00	0.00	0.00	10,215.00	0.00	10,215.00
28-01- 2018	Receipt	050129	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,215.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Wing: NON

Unit No:F052

Residence No:

Mobile No:

Email ID:

MEMBE Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,561.00	0.00	18,561.00
01-04- 2017	Sales	187	Maintenance Bill [April-June 2017-18]	6,952.00	0.00	934.00	7,886.00	0.00	26,447.00
01-07- 2017	Sales	462	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,299.00	1,299.00	0.00	27,746.00
01-10- 2017	Sales	598	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,299.00	1,299.00	0.00	29,045.00
01-01- 2018	Sales	873	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,299.00	1,299.00	0.00	30,344.00
							Total I	Dues (Rs.)	30,344.00 (D

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD CONT & DEV PVT LTD)

Wing: NON

Unit No:F053 **Residence No:** **Mobile No:**

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,436.00	0.00	18,436.00
01-04- 2017	Sales	188	Maintenance Bill [April- June 2017-18]	6,860.00	0.00	927.00	7,787.00	0.002	26,223.00
01-07- 2017	Sales	463	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,287.00	1,287.00	0.002	27,510.00
01-10- 2017	Sales	599	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,287.00	1,287.00	0.002	28,797.00
01-01- 2018	Sales	874	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,287.00	1,287.00	0.00	30,084.00
							Total I	Dues (Rs.)	30,084.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DHANANJAY RAMBHAU CHAPKE

Wing:
MEMBER Unit No:F054 Residence No:022 Mobile No:9920093363 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	189	Maintenance Bill [April- June 2017-18]	7,513.00	0.00	0.00	7,513.00	0.00	7,513.00
28-04- 2017	Receipt	000019	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,513.00	0.00
01-07- 2017	Sales	464	Maintenance Bill [July- September 2017-18]	7,513.00	0.00	0.00	8,567.00	0.00	8,567.00
02-08- 2017	Receipt	297709	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,513.00	1,054.00
01-10- 2017	Sales	600	Maintenance Bill [October-December 2017-18]	7,513.00	0.00	0.00	8,567.00	0.00	9,621.00
02-11- 2017	Receipt	017772	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,513.00	2,108.00
01-01- 2018	Sales	875	Maintenance Bill [January-March 2017- 18]	7,513.00	0.00	242.00	8,809.00	0.00	10,917.00
							То	otal Dues (Rs.)	10,917.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

AMIT KUMAR N. SINGH & ABHISHEK N. SINGH

Wing:
MEMBER Unit No:F055 Residence No:022 Mobile No:9967548490 Email ID:sunil.shikhare@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Dc)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	190	Maintenance Bill [April-June 2017-18]	7,459.00	0.00	0.00	7,459.00	0.00	7,459.00
02-05- 2017	Receipt	000004	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,459.00	0.00
01-07- 2017	Sales	465	Maintenance Bill [July-September 2017-18]	7,459.00	0.00	0.00	8,483.00	0.00	8,483.00
01-10- 2017	Sales	601	Maintenance Bill [October-December 2017-18]	7,459.00	0.00	445.00	8,928.00	0.00	17,411.00
10-10- 2017	Receipt	000009	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,483.00	8,928.00
25-10- 2017	Receipt	000010	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,483.00	445.00
01-01- 2018	Sales	876	Maintenance Bill [January-March 2017- 18]	7,459.00	0.00	0.00	8,483.00	0.00	8,928.00
							То	otal Dues (Rs.)	8,928.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

SACHIN HARI KURANDE & MRS. SUSHMA S. KURANDE

Wing:
MEMBER Unit No:F056 Residence No:022 Mobile No:9820036553 Email ID:sushmalimaye72@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	191	Maintenance Bill [April- June 2017-18]	12,141.00	0.00	0.00	12,141.00	0.00	12,141.00
12-04- 2017	Receipt	000116	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,141.00	0.00
01-07- 2017	Sales	466	Maintenance Bill [July-September 2017-18]	10,641.00	0.00	0.00	12,235.00	0.00	12,235.00
07-09- 2017	Receipt	140	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,141.00	94.00
01-10- 2017	Sales	602	Maintenance Bill [October-December 2017-18]	10,641.00	0.00	0.00	12,235.00	0.00	12,329.00
02-11- 2017	Receipt	000149	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,329.00	0.00
01-01- 2018	Sales	877	Maintenance Bill [January-March 2017- 18]	10,641.00	0.00	214.00	12,449.00	0.00	12,449.00
16-01- 2018	Receipt	000194	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,449.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT.	& DEV.]	PVT LTD
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Wing: NON

Unit No:F057 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	26,204.00	0.00	26,204.00
01-04- 2017	Sales	192	Maintenance Bill [April- June 2017-18]	9,755.00	0.00	1,318.00	11,073.00	0.00	37,277.00
01-07- 2017	Sales	467	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	39,107.00
01-10- 2017	Sales	603	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,830.00	1,830.00	0.00	40,937.00
01-01- 2018	Sales	878	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,830.00	1,830.00	0.00	42,767.00
	'						Total I	Dues (Rs.)	42,767.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

JAGDISH M. RUPAREL

Wing:
MEMBER Unit No:F059 Residence No: Mobile No: Email ID:

MEMBE Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	193	Maintenance Bill [April- June 2017-18]	4,899.00	0.00	0.00	4,899.00	0.00	4,899.00
28-04- 2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	4,899.00	0.00
01-07- 2017	Sales	468	Maintenance Bill [July- September 2017-18]	4,899.00	0.00	0.00	5,607.00	0.00	5,607.00
01-08- 2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	4,899.00	708.00
06-09- 2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	708.00	0.00
01-10- 2017	Sales	604	Maintenance Bill [October-December 2017-18]	4,899.00	0.00	0.00	5,607.00	0.00	5,607.00
10-11- 2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,607.00	0.00
01-01- 2018	Sales	879	Maintenance Bill [January-March 2017- 18]	4,899.00	0.00	98.00	5,705.00	0.00	5,705.00
	·						To	otal Dues (Rs.)	5,705.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV. F	'VT LTD

Wing: NON

Unit No:F060 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	25,732.00	0.002	25,732.00
01-04- 2017	Sales	194	Maintenance Bill [April- June 2017-18]	9,533.00	0.00	1,294.00	10,827.00	0.00	36,559.00
01-07- 2017	Sales	469	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	38,353.00
01-10- 2017	Sales	605	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,794.00	1,794.00	0.00	40,147.00
01-01- 2018	Sales	880	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,794.00	1,794.00	0.00	41,941.00
							Total I	Dues (Rs.)	41,941.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ASTHA SAH & MR. MAYANK SAH

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	195	Maintenance Bill [April-June 2017-18]	7,375.00	0.00	0.00	7,375.00	0.00	7,375.00
15-04- 2017	Receipt	000283	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,375.00	0.00
01-07- 2017	Sales	470	Maintenance Bill [July-September 2017-18]	7,375.00	0.00	0.00	8,443.00	0.00	8,443.00
16-08- 2017	Receipt	000310	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,443.00	0.00
01-10- 2017	Sales	606	Maintenance Bill [October-December 2017-18]	7,375.00	0.00	0.00	8,443.00	0.00	8,443.00
26-10- 2017	Receipt	132808	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,443.00	0.00
01-01- 2018	Sales	881	Maintenance Bill [January-March 2017- 18]	7,375.00	0.00	0.00	8,443.00	0.00	8,443.00
18-01- 2018	Receipt	000324	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,443.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

OM PRAKASH

Maintenance Bill

Maintenance Bill

2017-18]

18]

[October-December

NKGSB Co - op. Bank

[January-March 2017-

Wing:

2017

01-10-

2017

06-11-

2017

01-01-

2018

Sales

Receipt

Sales

607

004431

882

Wing: MEMBER	R Unit N	lo: F062	Residence No:022 Mobile No		No: 9920343207	Emai	ID:adnacen@gmail.com		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	196	Maintenance Bill [April-June 2017-18]	9,419.00	0.00	0.00	9,419.00	0.00	9,419.00
05-05- 2017	Receipt	004399	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,419.00	0.00
01-07- 2017	Sales	471	Maintenance Bill [July-September 2017-18]	9,419.00	0.00	0.00	10,783.00	0.00	10,783.00
21-07-	Receipt	813674	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,419.00	1,364.00

9,419.00

9,419.00

0.00

Total Dues (Rs.) 10,972.00

12,147.00

0.0012,147.00

0.0010,972.00

0.00

0.00 10,783.00

189.00 10,972.00

0.00

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0.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DEVESH ASHOK KULKARNI

Wing: MEMBER Unit No:F063 Residence No:022 Mobile No:9167228555 Email ID:quality.contractor @gmail.com

VIEWIDE	K					w g	man.com			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)		ance Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	178,339.00	0.00	178,3	39.00
01-04- 2017	Sales	197	Maintenance Bill [April- June 2017-18]	9,462.00	0.00	7,969.00	17,431.00	0.00	195,7	70.00
01-07- 2017	Sales	472	Maintenance Bill [July-September 2017-18]	9,462.00	0.00	8,466.00	19,296.00	0.002	215,0	66.00
01-10- 2017	Sales	608	Maintenance Bill [October-December 2017-18]	48,992.00	0.00	11,110.00	61,470.00	0.002	276,5	36.00
17-10- 2017	Receipt	587133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,000.00	256,5	36.00
08-12- 2017	Receipt	587134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	30,000.00	226,5	36.00
22-12- 2017	Receipt	587142	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	211,5	36.00
01-01- 2018	Sales	883	Maintenance Bill [January-March 2017- 18]	29,462.00	0.00	11,487.00	45,917.00	0.002	257,4	53.00
30-01- 2018	Receipt	000734	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	242,4	53.00
							To	otal Dues (Rs.)	242,4	53.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMESHWAR P GUPTA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	10,689.00	0.00	10,689.00
01-04- 2017	Sales	198	Maintenance Bill [April-June 2017-18]	9,155.00	0.00	561.00	9,716.00	0.00	20,405.00
24-04- 2017	Receipt	000014	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,405.00	0.00
01-07- 2017	Sales	473	Maintenance Bill [July- September 2017-18]	9,155.00	0.00	0.00	10,471.00	0.00	10,471.00
01-10- 2017	Sales	609	Maintenance Bill [October-December 2017-18]	9,155.00	0.00	550.00	11,021.00	0.00	21,492.00
10-11- 2017	Receipt	000017	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,492.00	0.00
01-01- 2018	Sales	884	Maintenance Bill [January-March 2017- 18]	9,155.00	0.00	183.00	10,654.00	0.00	10,654.00
							То	otal Dues (Rs.)	10,654.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PURANMAL P THANVI

Wing: Unit No:F065 Residence No:022 Mobile No:9820840871 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	199	Maintenance Bill [April-June 2017-18]	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00
25-04- 2017	Receipt	000404	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,548.00	0.00
01-07- 2017	Sales	474	Maintenance Bill [July- September 2017-18]	6,548.00	0.00	0.00	7,448.00	0.00	7,448.00
27-07- 2017	Receipt	454	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,148.00	300.00
11-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	300.00	0.00
01-10- 2017	Sales	610	Maintenance Bill [October-December 2017-18]	6,548.00	0.00	5.00	7,453.00	0.00	7,453.00
30-10- 2017	Receipt	000480	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,448.00	5.00
01-01- 2018	Sales	885	Maintenance Bill [January-March 2017- 18]	6,548.00	0.00	0.00	7,448.00	0.00	7,453.00
30-01- 2018	Receipt	000510	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,433.00	20.00
							To	otal Dues (Rs.)	20.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Email ID:

Wing: NON

Unit No:F065A Residence No: Mobile No:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,428.00	0.00	19,428.00
01-04- 2017	Sales	200	Maintenance Bill [April-June 2017-18]	7,231.00	0.00	977.00	8,208.00	0.00	27,636.00
01-07- 2017	Sales	475	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,357.00	1,357.00	0.00	28,993.00
01-10- 2017	Sales	611	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,357.00	1,357.00	0.00	30,350.00
01-01- 2018	Sales	886	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,357.00	1,357.00	0.00	31,707.00
							Total I	Dues (Rs.)	31,707.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	. PVT 1	LTD
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Wing:

NON Unit No:F065B Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,321.00	0.00	18,321.00
01-04- 2017	Sales	201	Maintenance Bill [April- June 2017-18]	6,871.00	0.00	922.00	7,793.00	0.002	26,114.00
01-07- 2017	Sales	476	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,283.00	1,283.00	0.002	27,397.00
01-10- 2017	Sales	612	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,283.00	1,283.00	0.002	28,680.00
01-01- 2018	Sales	887	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,283.00	1,283.00	0.00	29,963.00
	'	1			1	1	Total I	Dues (Rs.)	29,963.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

HAYAT JAMSHED KHAN

Wing:
MEMBER Unit No:F066
Residence No:
02226820175
Mobile No:8425891449 Email ID:hkicici@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)		Debit (Rs.) (A+B+C	Credit (Rs.)	Balance (Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01- 04- 2017	Sales	202	Maintenance Bill [April- June 2017- 18]	5,594.00	0.00	0.00	5,594.00	0.00	5,594.00
12- 04- 2017	Receipt	NEFT[TRXN:N102170273913302]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,594.00	0.00
01- 07- 2017	Sales	477	Maintenance Bill [July- September 2017-18]	5,594.00	0.00	0.00	6,404.00	0.00	6,404.00
12- 07- 2017	Receipt	NEFT[TRXN:21177602]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,594.00	810.00
01- 10- 2017	Sales	613	Maintenance Bill [October- December 2017-18]	5,594.00	0.00	0.00	6,404.00	0.00	7,214.00
25- 10- 2017	Receipt	NEFT[TRXN:729808176217]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,404.00	810.00
27- 10- 2017	Receipt	NEFT[TRXN:730016107092]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	810.00	0.00
01- 01- 2018	Sales	888	Maintenance Bill	5,594.00	0.00	0.00	6,404.00	0.00 otal Dues (Rs.)	6,404.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

		CONWOOD CO	ONT & D	DEV PVT L	TD			
Wing: NON MEMBER	Unit No:F067	Residence No:	N	Iobile No:		Email II	D :	
			Sub	4.31	Interest	Debit		

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,356.00	0.00	19,356.00
01-04- 2017	Sales	203	Maintenance Bill [April-June 2017-18]	7,271.00	0.00	974.00	8,245.00	0.002	27,601.00
01-07- 2017	Sales	478	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,356.00	1,356.00	0.002	28,957.00
01-10- 2017	Sales	614	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,356.00	1,356.00	0.003	30,313.00
01-01- 2018	Sales	889	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,356.00	1,356.00	0.003	31,669.00
							Total I	Dues (Rs.)	31,669.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

		CONWOOD CON	IT & DEV PVT LT	D	
Wing:					
NON	Unit No:F068	Residence No:	Mobile No:	Email ID:	
MEMBER					

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,956.00	0.00	18,956.00
01-04- 2017	Sales	204	Maintenance Bill [April- June 2017-18]	7,054.00	0.00	953.00	8,007.00	0.00	26,963.00
01-07- 2017	Sales	479	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	28,287.00
01-10- 2017	Sales	615	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,324.00	1,324.00	0.00	29,611.00
01-01- 2018	Sales	890	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,324.00	1,324.00	0.00	30,935.00
		1					Total I	Dues (Rs.)	30,935.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT & DEV. PVT LTD

Wing:

NON Unit No:F069 **Residence No: Mobile No: Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	23,869.00	0.002	23,869.00
01-04- 2017	Sales	205	Maintenance Bill [April-June 2017-18]	9,013.00	0.00	1,202.00	10,215.00	0.00	34,084.00
01-07- 2017	Sales	480	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,675.00	1,675.00	0.003	35,759.00
30-08- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,403.00	29,356.00
01-10- 2017	Sales	616	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,541.00	1,541.00	0.00	30,897.00
01-01- 2018	Sales	891	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,541.00	1,541.00	0.00	32,438.00
							To	otal Dues (Rs.)	32,438.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			TIS ON DU		2010				
			CONWOOD CO	NT & D	EV PVT L	TD			
Wing: NON Unit No:F069A Residence No: Mobile No: Email ID: MEMBER									
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	23,776.00	0.00	23,776.00

8,798.00

0.00

0.00

0.00

Maintenance Bill [April-

Maintenance Bill [July-

September 2017-18]
Maintenance Bill

[October-December

[January-March 2017-

Maintenance Bill

June 2017-18]

2017-18]

18]

206

481

617

892

01-04-

2017

01-07-

2017

01-10-

2017

01-01-

2018

Sales

Sales

Sales

Sales

Total Dues (Rs.) 38,740.00 (Dr)

0.0033,769.00

0.0035,426.00

0.0037,083.00

0.0038,740.00

0.00 1,195.00 9,993.00

0.00 1,657.00 1,657.00

0.00 1,657.00 1,657.00

0.00 1,657.00 1,657.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

		CONWOOD CON	T & DEV PVT LTD		
Wing:					
NON	Unit No:F069B	Residence No:	Mobile No:	Email ID:	
MEMBER					

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	60,490.00	0.00	60,490.00
01-04- 2017	Sales	207	Maintenance Bill [April-June 2017-18]	22,555.00	0.00	3,043.00	25,598.00	0.00	86,088.00
01-07- 2017	Sales	482	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,227.00	4,227.00	0.00	90,315.00
01-10- 2017	Sales	618	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,227.00	4,227.00	0.00	94,542.00
01-01- 2018	Sales	893	Maintenance Bill [January-March 2017- 18]	0.00	0.00	4,227.00	4,227.00	0.00	98,769.00
	'	1			1		Total I	Dues (Rs.)	98,769.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV. P	VT LTD
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Wing:

NON Unit No:F069C **Residence No: Mobile No: Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	3,164.00	0.00	3,164.00
01-04- 2017	Sales	208	Maintenance Bill [April- June 2017-18]	3,164.00	0.00	166.00	3,330.00	0.00	6,494.00
01-07- 2017	Sales	483	Maintenance Bill [July- September 2017-18]	0.00	0.00	332.00	332.00	0.00	6,826.00
01-10- 2017	Sales	619	Maintenance Bill [October-December 2017-18]	0.00	0.00	332.00	332.00	0.00	7,158.00
01-01- 2018	Sales	894	Maintenance Bill [January-March 2017- 18]	0.00	0.00	332.00	332.00	0.00	7,490.00
							Total I	Dues (Rs.)	7,490.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	PVT .	LTD
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Wing: NON

Unit No:F069D Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	17,807.00	0.00	17,807.00
01-04- 2017	Sales	209	Maintenance Bill [April- June 2017-18]	6,648.00	0.00	896.00	7,544.00	0.00	25,351.00
01-07- 2017	Sales	484	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,245.00	1,245.00	0.00	26,596.00
01-10- 2017	Sales	620	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,245.00	1,245.00	0.00	27,841.00
01-01- 2018	Sales	895	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,245.00	1,245.00	0.00	29,086.00
							Total I	Dues (Rs.)	29,086.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ROHINI NISHIKANT GHAG

Wing: MEMBER Unit No:F069E Residence No:022 Mobile No:9769555957 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	210	Maintenance Bill [April- June 2017-18]	5,719.00	0.00	0.00	5,719.00	0.00	5,719.00
11-05- 2017	Receipt	548462	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,819.00	-100.00
01-07- 2017	Sales	485	Maintenance Bill [July- September 2017-18]	5,719.00	0.00	0.00	6,503.00	0.00	6,403.00
24-08- 2017	Receipt	548467	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,403.00	0.00
01-10- 2017	Sales	621	Maintenance Bill [October-December 2017-18]	5,719.00	0.00	0.00	6,503.00	0.00	6,503.00
10-11- 2017	Receipt	720526	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,503.00	0.00
01-01- 2018	Sales	896	Maintenance Bill [January-March 2017- 18]	5,719.00	0.00	114.00	6,617.00	0.00	6,617.00
	'		,	,			To	otal Dues (Rs.)	6,617.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAJRANI SHARMA

Wing: Unit No:F071 **Residence No:**022 Mobile No:9810193040 Email ID:raj.sharma1398@live.com MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)		Debit (Rs.) (A+B+C	Credit (Rs.)	Balance (Rs.)
01- 04- 2017			Opening Balance	0.00	0.00	0.00	0.00	21.00	-21.00
01- 04- 2017	Sales	211	Maintenance Bill [April- June 2017- 18]	6,593.00	0.00	0.00	6,593.00	0.00	6,572.00
24- 04- 2017	Receipt	NEFT[TRXN:NEFT2171144]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,600.00	-28.00
01- 07- 2017	Sales	486	Maintenance Bill [July- September 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	7,511.00
29- 07- 2017	Receipt	172108	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,600.00	911.00
01- 10- 2017	Sales	622	Maintenance Bill [October- December 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00	8,450.00
21- 10- 2017	Receipt	NEFT[TRXN:SBIN617294129523]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,450.00	0.00
01- 01- 2018	Sales	897	Maintenance Bill [January- March 2017-18]	6,593.00	0.00	0.00	7,539.00	0.00 otal Dues (Rs.)	7,539.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

H. V. SHEKHAWAT & K.V. SHEKHAWAT

Wing:
MEMBER Unit No:F072 Residence No: Mobile No: Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	212	Maintenance Bill [April- June 2017-18]	7,516.00	0.00	0.00	7,516.00	0.00	7,516.00
01-07- 2017	Sales	487	Maintenance Bill [July-September 2017-18]	7,116.00	0.00	395.00	8,565.00	0.00	16,081.00
21-09- 2017	Receipt	312648	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,884.00	197.00
01-10- 2017	Sales	623	Maintenance Bill [October-December 2017-18]	7,116.00	0.00	0.00	8,170.00	0.00	8,367.00
16-11- 2017	Receipt	352292	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,367.00	0.00
01-01- 2018	Sales	898	Maintenance Bill [January-March 2017- 18]	7,116.00	0.00	143.00	8,313.00	0.00	8,313.00
							То	otal Dues (Rs.)	8,313.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

JAGDISH M RUPAREL

Wing: Unit No:F073 **Residence No:**022 **Mobile No:**9867338064 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	213	Maintenance Bill [April- June 2017-18]	6,631.00	0.00	0.00	6,631.00	0.00	6,631.00
28-04- 2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,631.00	0.00
01-07- 2017	Sales	488	Maintenance Bill [July- September 2017-18]	6,631.00	0.00	0.00	7,567.00	0.00	7,567.00
01-08- 2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,631.00	936.00
06-09- 2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	936.00	0.00
01-10- 2017	Sales	624	Maintenance Bill [October-December 2017-18]	6,631.00	0.00	0.00	7,567.00	0.00	7,567.00
10-11- 2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,567.00	0.00
01-01- 2018	Sales	899	Maintenance Bill [January-March 2017- 18]	6,631.00	0.00	132.00	7,699.00	0.00	7,699.00
							To	otal Dues (Rs.)	7,699.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DEVENDRA S. PARAB

Wing:
MEMBER Unit No:F074 Residence No:022 Mobile No:9892599678 Email ID:-

MEMBER CALL TO THE TOTAL OF THE									
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	214	Maintenance Bill [April-June 2017-18]	6,229.00	0.00	0.00	6,229.00	0.00	6,229.00
28-04- 2017	Receipt	106133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,229.00	0.00
01-07- 2017	Sales	489	Maintenance Bill [July-September 2017-18]	6,229.00	0.00	0.00	7,131.00	0.00	7,131.00
06-08- 2017	Receipt	106150	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,229.00	902.00
01-10- 2017	Sales	625	Maintenance Bill [October-December 2017-18]	6,229.00	0.00	0.00	7,131.00	0.00	8,033.00
30-11- 2017	Receipt	507461	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,033.00	0.00
01-01- 2018	Sales	900	Maintenance Bill [January-March 2017- 18]	6,229.00	0.00	250.00	7,381.00	0.00	7,381.00
21-01- 2018	Receipt	123390	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,381.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MILIND M YANDE

Wing: MEMBER Unit No:F075 Residence No:022 Mobile No:9869345165 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	215	Maintenance Bill [April-June 2017-18]	5,803.00	0.00	0.00	5,803.00	0.00	5,803.00
28-04- 2017	Receipt	903654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,803.00	0.00
01-07- 2017	Sales	490	Maintenance Bill [July-September 2017-18]	5,803.00	0.00	0.00	6,643.00	0.00	6,643.00
28-07- 2017	Receipt	903657	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,803.00	840.00
01-10- 2017	Sales	626	Maintenance Bill [October-December 2017-18]	5,803.00	0.00	0.00	6,643.00	0.00	7,483.00
26-10- 2017	Receipt	903658	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,527.00	-44.00
01-01- 2018	Sales	901	Maintenance Bill [January-March 2017- 18]	5,803.00	0.00	0.00	6,643.00	0.00	6,599.00
30-01- 2018	Receipt	903660	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,599.00	0.00
	Total Dues (Rs.							otal Dues (Rs.)	0.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD CONT & DEV	V	PVI	LID
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Wing: NON

Unit No:F076

Residence No:

Mobile No:

Email ID:

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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,224.00	0.00	12,224.00
01-04- 2017	Sales	216	Maintenance Bill [April- June 2017-18]	4,548.00	0.00	615.00	5,163.00	0.00	17,387.00
01-07- 2017	Sales	491	Maintenance Bill [July- September 2017-18]	0.00	0.00	854.00	854.00	0.00	18,241.00
01-10- 2017	Sales	627	Maintenance Bill [October-December 2017-18]	0.00	0.00	854.00	854.00	0.00	19,095.00
01-01- 2018	Sales	902	Maintenance Bill [January-March 2017- 18]	0.00	0.00	854.00	854.00	0.00	19,949.00
							Total I	Dues (Rs.)	19,949.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DR. ASHOK N MANE & MRS . RANJANA A MANE

Wing:
MEMBER Unit No:F077A Residence No:022 Mobile No:9819930281 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	217	Maintenance Bill [April- June 2017-18]	5,554.00	0.00	0.00	5,554.00	0.00	5,554.00
01-05- 2017	Receipt	688373	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,554.00	0.00
01-07- 2017	Sales	492	Maintenance Bill [July-September 2017-18]	5,554.00	0.00	0.00	6,358.00	0.00	6,358.00
03-08- 2017	Receipt	246884	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,554.00	804.00
01-10- 2017	Sales	628	Maintenance Bill [October-December 2017-18]	5,554.00	0.00	0.00	6,358.00	0.00	7,162.00
02-11- 2017	Receipt	246894	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,162.00	0.00
01-01- 2018	Sales	903	Maintenance Bill [January-March 2017- 18]	5,554.00	0.00	111.00	6,469.00	0.00	6,469.00
20-01- 2018	Receipt	688385	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,358.00	111.00
							To	otal Dues (Rs.)	111.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV. F	'VT LTD

Wing:

NON Unit No:F077B Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	20,626.00	0.002	20,626.00
01-04- 2017	Sales	218	Maintenance Bill [April- June 2017-18]	7,677.00	0.00	1,037.00	8,714.00	0.002	29,340.00
01-07- 2017	Sales	493	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	30,780.00
01-10- 2017	Sales	629	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	32,220.00
01-01- 2018	Sales	904	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,440.00	1,440.00	0.00	33,660.00
							Total I	Dues (Rs.)	33,660.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV	PVT 1	LTD
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Wing: NON

Unit No:F077C Residence No:

Mobile No:

Email ID:

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	19,855.00	0.00	19,855.00
01-04- 2017	Sales	219	Maintenance Bill [April- June 2017-18]	7,386.00	0.00	999.00	8,385.00	0.00	28,240.00
01-07- 2017	Sales	494	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	29,626.00
01-10- 2017	Sales	630	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,386.00	1,386.00	0.00	31,012.00
01-01- 2018	Sales	905	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,386.00	1,386.00	0.00	32,398.00
		,	'				Total I	Dues (Rs.)	32,398.00 (D

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT & DEV PVT LTI)

Wing: NON

Residence No: Unit No:F078

Mobile No:

Email ID:

MEMBE		0.1 070	Residence 110.	171	ioblic 140.		Dinan 1		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,693.00	0.00	13,693.00
01-04- 2017	Sales	220	Maintenance Bill [April- June 2017-18]	5,120.00	0.00	689.00	5,809.00	0.00	19,502.00
01-07- 2017	Sales	495	Maintenance Bill [July-September 2017-18]	0.00	0.00	958.00	958.00	0.00	20,460.00
01-10- 2017	Sales	631	Maintenance Bill [October-December 2017-18]	0.00	0.00	958.00	958.00	0.00	21,418.00
01-01- 2018	Sales	906	Maintenance Bill [January-March 2017- 18]	0.00	0.00	958.00	958.00	0.00	22,376.00
							Total I	Dues (Rs.)	22,376.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

	CONWOOD	CONT	& DEV	PVT LTD
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Wing: NON

Unit No:F079 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,141.00	0.00	14,141.00
01-04- 2017	Sales	221	Maintenance Bill [April- June 2017-18]	5,260.00	0.00	711.00	5,971.00	0.00	20,112.00
01-07- 2017	Sales	496	Maintenance Bill [July- September 2017-18]	0.00	0.00	987.00	987.00	0.00	21,099.00
01-10- 2017	Sales	632	Maintenance Bill [October-December 2017-18]	0.00	0.00	987.00	987.00	0.00	22,086.00
01-01- 2018	Sales	907	Maintenance Bill [January-March 2017- 18]	0.00	0.00	987.00	987.00	0.00	23,073.00
	'						Total I	Dues (Rs.)	23,073.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

		CONWOOD CON	Γ & DEV PVT LTD		
Wing:					
NON	Unit No:F080	Residence No:	Mobile No:	Email ID:	
MEMBER					

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	14,057.00	0.00	14,057.00
01-04- 2017	Sales	222	Maintenance Bill [April- June 2017-18]	5,204.00	0.00	707.00	5,911.00	0.00	19,968.00
01-07- 2017	Sales	497	Maintenance Bill [July- September 2017-18]	0.00	0.00	980.00	980.00	0.002	20,948.00
01-10- 2017	Sales	633	Maintenance Bill [October-December 2017-18]	0.00	0.00	980.00	980.00	0.002	21,928.00
01-01- 2018	Sales	908	Maintenance Bill [January-March 2017- 18]	0.00	0.00	980.00	980.00	0.002	22,908.00
							Total I	Dues (Rs.)	22,908.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

VANDANA SHUKLA & MR. HARSH SHUKLA

Wing:
MEMBER Unit No:F081 Residence No:022 Mobile No:9320384523 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balanc (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.0
01-04- 2017	Sales	223	Maintenance Bill [April- June 2017-18]	7,235.00	0.00	0.00	7,235.00	0.00	7,235.0
29-04- 2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,235.00	0.0
01-07- 2017	Sales	498	Maintenance Bill [July- September 2017-18]	7,235.00	0.00	0.00	8,281.00	0.00	8,281.0
31-07- 2017	Receipt	172120	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,235.00	1,046.0
01-10- 2017	Sales	634	Maintenance Bill [October-December 2017-18]	7,235.00	0.00	0.00	8,281.00	0.00	9,327.0
31-10- 2017	Receipt	NEFT[TRXN:21730]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,327.00	0.0
01-01- 2018	Sales	909	Maintenance Bill [January-March 2017- 18]	7,235.00	0.00	145.00	8,426.00	0.00	8,426.0
	'					,	To	otal Dues (Rs.)	8,426.0 (D

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ARCHANA A BANDARKAR

Wing:
MEMBER Unit No:F082 Residence No:022 Mobile No:8082515754 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	224	Maintenance Bill [April-June 2017-18]	6,319.00	0.00	0.00	6,319.00	0.00	6,319.00
05-05- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,350.00	-31.00
01-07- 2017	Sales	499	Maintenance Bill [July-September 2017-18]	6,319.00	0.00	0.00	7,229.00	0.00	7,198.00
02-08- 2017	Receipt	35	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	910.00
01-10- 2017	Sales	635	Maintenance Bill [October-December 2017-18]	6,319.00	0.00	0.00	7,229.00	0.00	8,139.00
31-10- 2017	Receipt	000039	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,139.00	0.00
01-01- 2018	Sales	910	Maintenance Bill [January-March 2017- 18]	6,319.00	0.00	127.00	7,356.00	0.00	7,356.00
							To	otal Dues (Rs.)	7,356.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

ZAINAB N. GULAM HUSAIN

Wing:
MEMBER Unit No:F083 Residence No:022 Mobile No:9833688411 Email ID:nhg142@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.0
01-04- 2017	Sales	225	Maintenance Bill [April- June 2017-18]	5,813.00	0.00	0.00	5,813.00	0.00	5,813.00
02-05- 2017	Receipt	909876	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,813.00	0.0
01-07- 2017	Sales	500	Maintenance Bill [July- September 2017-18]	5,813.00	0.00	0.00	6,653.00	0.00	6,653.00
26-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	4,715.00
30-08- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	2,777.00
01-10- 2017	Sales	636	Maintenance Bill [October-December 2017-18]	5,813.00	0.00	0.00	6,653.00	0.00	9,430.00
03-10- 2017	Receipt	NEFT[TRXN:33213]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	7,492.00
24-12- 2017	Receipt	919878	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,492.00	0.0
01-01- 2018	Sales	911	Maintenance Bill [January-March 2017- 18]	5,813.00	0.00	165.00	6,818.00	0.00	6,818.00
							Te	otal Dues (Rs.)	6,818.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CO	JNT &	DEV.	PVT .	LTD
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Wing:

NON MEMBE		lo: F084	Residence No:	M	Iobile No:		Email ID:		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,509.00	0.00	12,509.00
01-04- 2017	Sales	226	Maintenance Bill [April- June 2017-18]	4,702.00	0.00	629.00	5,331.00	0.00	17,840.00
01-07- 2017	Sales	501	Maintenance Bill [July- September 2017-18]	0.00	0.00	876.00	876.00	0.00	18,716.00
01-10- 2017	Sales	637	Maintenance Bill [October-December 2017-18]	0.00	0.00	876.00	876.00	0.00	19,592.00
01-01- 2018	Sales	912	Maintenance Bill [January-March 2017- 18]	0.00	0.00	876.00	876.00	0.00	20,468.00
	,		'				Total I	Dues (Rs.)	20,468.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV	PVT	LTD
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Wing:

Unit No:F085 **Residence No: Mobile No:**

NON MEMBER **Email ID:**

Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
		Opening Balance	0.00	0.00	0.00	12,443.00	0.00	12,443.00
Sales	227	Maintenance Bill [April- June 2017-18]	4,582.00	0.00	625.00	5,207.00	0.00	17,650.00
Sales	502	Maintenance Bill [July- September 2017-18]	0.00	0.00	866.00	866.00	0.00	18,516.00
Sales	638	Maintenance Bill [October-December 2017-18]	0.00	0.00	866.00	866.00	0.00	19,382.00
Sales	913	Maintenance Bill [January-March 2017- 18]	0.00	0.00	866.00	866.00	0.002	20,248.00
	Sales Sales	Sales 227 Sales 502 Sales 638	Opening Balance Sales 227 Maintenance Bill [April-June 2017-18] Sales 502 Maintenance Bill [July-September 2017-18] Maintenance Bill [October-December 2017-18] Maintenance Bill [October-December 2017-18] Maintenance Bill [January-March 2017-	Number (Rs.) Opening Balance 0.00 Sales 227 Maintenance Bill [April-June 2017-18] 4,582.00 Sales 502 Maintenance Bill [July-September 2017-18] 0.00 Sales 638 [October-December 2017-18] 0.00 Sales 638 [October-December 2017-18] 0.00 Maintenance Bill [January-March 2017- 0.00	Number (Rs.) (A)	Number (Rs.) (A) (B) (Rs.) (C)	Number (Rs.) (A) (B) (Rs.) (Rs.) (C) A+B+C	Number (Rs.) (A) (B) (Rs.) (C) A+B+C (Rs.) (C)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD CONT & DEV PVT L	ΓD

Wing: NON

Unit No:F085A Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	13,004.00	0.00	13,004.00
01-04- 2017	Sales	228	Maintenance Bill [April- June 2017-18]	4,840.00	0.00	654.00	5,494.00	0.00	18,498.00
01-07- 2017	Sales	503	Maintenance Bill [July- September 2017-18]	0.00	0.00	908.00	908.00	0.00	19,406.00
01-10- 2017	Sales	639	Maintenance Bill [October-December 2017-18]	0.00	0.00	908.00	908.00	0.002	20,314.00
01-01- 2018	Sales	914	Maintenance Bill [January-March 2017- 18]	0.00	0.00	908.00	908.00	0.002	21,222.00
	'		'						21.222.00

Total Dues (Rs.) 21,222.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Email ID:

(Dr)

Wing: NON

Unit No:F085B Residence No: Mobile No:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	17,690.00	0.00	17,690.00
01-04- 2017	Sales	229	Maintenance Bill [April- June 2017-18]	6,607.00	0.00	890.00	7,497.00	0.002	25,187.00
01-07- 2017	Sales	504	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,237.00	1,237.00	0.002	26,424.00
01-10- 2017	Sales	640	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,237.00	1,237.00	0.002	27,661.00
01-01- 2018	Sales	915	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,237.00	1,237.00	0.002	28,898.00
							Total I	Dues (Rs.)	28,898.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

			CONWOOD CO	NT & D	EV PVT L	TD			
Wing: NON Unit No:F086 Residence No: Mobile No: Email ID: MEMBER									
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,253.00	0.00	18,253.00
01-04- 2017	Sales	230	Maintenance Bill [April-June 2017-18]	6,793.00	0.00	918.00	7,711.00	0.00	25,964.00

0.00

0.00

0.00

Maintenance Bill [July-

September 2017-18]

[October-December

[January-March 2017-

Maintenance Bill

Maintenance Bill

2017-18]

18]

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641

916

01-07-

2017

01-10-

2017

01-01-

2018

Sales

Sales

Sales

Total Dues (Rs.) 29,789.00

0.00 1,275.00 1,275.00

0.00 1,275.00 1,275.00

0.00 | 1,275.00 | 1,275.00

(Dr)

0.0027,239.00

0.0028,514.00

0.0029,789.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

		CONWOOD CO	NT & I	DEV PVT L	TD			
Wing: NON MEMBER	Unit No:F087	Residence No:	N	Iobile No:		Email I	D:	
	ChaquaNo/Pill		Sub	Adjustment	Interest on	Debit	Credit	Poloneo

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,609.00	0.00	18,609.00
01-04- 2017	Sales	231	Maintenance Bill [April-June 2017-18]	6,950.00	0.00	936.00	7,886.00	0.002	26,495.00
01-07- 2017	Sales	506	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,301.00	1,301.00	0.002	27,796.00
01-10- 2017	Sales	642	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,301.00	1,301.00	0.002	29,097.00
01-01- 2018	Sales	917	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,301.00	1,301.00	0.00	30,398.00
							Total I	Dues (Rs.)	30,398.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

CONWOOD	CONT	& DEV.	PVT LTD

Wing: NON

Unit No:F088

Residence No:

Mobile No:

Email ID:

MEMBE	R								
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,561.00	0.00	18,561.00
01-04- 2017	Sales	232	Maintenance Bill [April- June 2017-18]	6,834.00	0.00	933.00	7,767.00	0.00	26,328.00
01-07- 2017	Sales	507	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,292.00	1,292.00	0.00	27,620.00
01-10- 2017	Sales	643	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,292.00	1,292.00	0.00	28,912.00
01-01- 2018	Sales	918	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,292.00	1,292.00	0.00	30,204.00

Total Dues (Rs.) 30,204.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON

Unit No:F089 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	18,971.00	0.00	18,971.00
01-04- 2017	Sales	233	Maintenance Bill [April- June 2017-18]	7,120.00	0.00	955.00	8,075.00	0.00	27,046.00
01-07- 2017	Sales	508	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,328.00	1,328.00	0.00	28,374.00
01-10- 2017	Sales	644	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,328.00	1,328.00	0.00	29,702.00
01-01- 2018	Sales	919	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,328.00	1,328.00	0.00	31,030.00

Total Dues (Rs.) 31,030.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SER	VICE	AREA
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Wing: NON

Unit No:F089A Residence No: Mobile No: Email ID:

MEMBER

Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	3,607,162.00	0.003	3,607,162.00
01-04- 2017	Sales	234	Maintenance Bill [April- June 2017-18]	60,000.00	0.00	107,774.00	167,774.00	0.00	3,774,936.00
01-07- 2017	Sales	509	Maintenance Bill [July-September 2017-18]	0.00	0.00	110,924.00	110,924.00	0.00	3,885,860.00
01-10- 2017	Sales	645	Maintenance Bill [October-December 2017-18]	0.00	0.00	110,924.00	110,924.00	0.003	3,996,784.00
01-01- 2018	Sales	920	Maintenance Bill [January-March 2017- 18]	0.00	0.00	110,924.00	110,924.00	0.00	4,107,708.00
							Total I	Dues (Rs.)	4,107,708.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MURLIDHAR S TAVATE

Wing:
MEMBER Unit No:F090 Residence No: Mobile No:9221327705 Email ID:tavatems@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Dg)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	235	Maintenance Bill [April- June 2017-18]	5,657.00	0.00	0.00	5,657.00	0.00	5,657.00
15-06- 2017	Receipt	525518	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,657.00	0.00
01-07- 2017	Sales	510	Maintenance Bill [July- September 2017-18]	5,657.00	0.00	0.00	6,477.00	0.00	6,477.00
01-10- 2017	Sales	646	Maintenance Bill [October-December 2017-18]	5,657.00	0.00	340.00	6,817.00	0.00	13,294.00
31-10- 2017	Receipt	525523	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,477.00	6,817.00
28-12- 2017	Receipt	525525	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,817.00	0.00
01-01- 2018	Sales	921	Maintenance Bill [January-March 2017- 18]	5,657.00	0.00	119.00	6,596.00	0.00	6,596.00
							То	otal Dues (Rs.)	6,596.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

GAJENDRA A. ANCHAN

Wing:
MEMBER Unit No:F091 Residence No:022 Mobile No:9821473303 Email ID:gajendraanchan@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	236	Maintenance Bill [April-June 2017-18]	5,771.00	0.00	0.00	5,771.00	0.00	5,771.00
10-04- 2017	Receipt	876993	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	0.00
01-07- 2017	Sales	511	Maintenance Bill [July- September 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	6,607.00
21-07- 2017	Receipt	894366	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	836.00
01-10- 2017	Sales	647	Maintenance Bill [October-December 2017-18]	5,771.00	0.00	0.00	6,607.00	0.00	7,443.00
13-10- 2017	Receipt	877002	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,771.00	1,672.00
13-10- 2017	Receipt	877003	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,672.00	0.00
01-01- 2018	Sales	922	Maintenance Bill [January-March 2017- 18]	5,771.00	0.00	0.00	6,607.00	0.00	6,607.00
15-01- 2018	Receipt	877015	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,607.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

Wing: NON

Unit No:F092

Residence No:

Mobile No:

Email ID:

MEMBER
MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	12,080.00	0.00	12,080.00
01-04- 2017	Sales	237	Maintenance Bill [April- June 2017-18]	4,448.00	0.00	607.00	5,055.00	0.00	17,135.00
01-07- 2017	Sales	512	Maintenance Bill [July-September 2017-18]	0.00	0.00	841.00	841.00	0.00	17,976.00
01-10- 2017	Sales	648	Maintenance Bill [October-December 2017-18]	0.00	0.00	841.00	841.00	0.00	18,817.00
01-01- 2018	Sales	923	Maintenance Bill [January-March 2017- 18]	0.00	0.00	841.00	841.00	0.00	19,658.00
							Total I	Dues (Rs.)	19,658.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SANJAY MADHUKAR LABDE

Wing:
MEMBER Unit No:F093 Residence No:022 Mobile No:9969610439 Email ID:sanjay_labde@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)		
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00		
01-04- 2017	Sales	238	Maintenance Bill [April-June 2017-18]	7,809.00	0.00	0.00	7,809.00	0.00	7,809.00		
01-07- 2017	Sales	513	Maintenance Bill [July-September 2017-18]	7,809.00	0.00	410.00	9,423.00	0.00	17,232.00		
01-10- 2017	Sales	649	Maintenance Bill [October-December 2017-18]	7,809.00	0.00	883.00	9,896.00	0.00	27,128.00		
30-10- 2017	Receipt	110535	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,128.00	0.00		
01-01- 2018	Sales	924	Maintenance Bill [January-March 2017- 18]	7,809.00	0.00	0.00	9,013.00	0.00	9,013.00		
	Total Dues (Rs.)										

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

NARENDRA J THAKKAR

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	239	Maintenance Bill [April- June 2017-18]	7,441.00	0.00	0.00	7,441.00	0.00	7,441.00
28-04- 2017	Receipt	000139	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,441.00	0.00
01-07- 2017	Sales	514	Maintenance Bill [July- September 2017-18]	7,441.00	0.00	0.00	8,511.00	0.00	8,511.00
01-08- 2017	Receipt	162	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,441.00	1,070.00
06-09- 2017	Receipt	163	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,070.00	0.00
01-10- 2017	Sales	650	Maintenance Bill [October-December 2017-18]	7,441.00	0.00	0.00	8,511.00	0.00	8,511.00
10-11- 2017	Receipt	000166	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,511.00	0.00
01-01- 2018	Sales	925	Maintenance Bill [January-March 2017- 18]	7,441.00	0.00	149.00	8,660.00	0.00	8,660.00
							То	otal Dues (Rs.)	8,660.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD C	CONT & DEV PVT LTD
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Wing:

NON MEMBE		o: F095	Residence No:	M	lobile No:	Email ID:			
Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	22,152.00	0.00	22,152.00
01-04- 2017	Sales	240	Maintenance Bill [April-June 2017-18]	8,244.00	0.00	1,114.00	9,358.00	0.00	31,510.00
01-07- 2017	Sales	515	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,547.00	1,547.00	0.00	33,057.00
01-10- 2017	Sales	651	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,547.00	1,547.00	0.00	34,604.00
01-01- 2018	Sales	926	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,547.00	1,547.00	0.00	36,151.00
							Total I	Dues (Rs.)	36,151.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SONAL NIMESH SHAH

Wing:

NON Unit No:F096 Residence No: Mobile No: Email ID:

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	148,565.00	0.00	148,565.00
01-04- 2017	Sales	241	Maintenance Bill [April- June 2017-18]	5,127.00	0.00	6,976.00	12,103.00	0.00	160,668.00
01-07- 2017	Sales	516	Maintenance Bill [July- September 2017-18]	0.00	0.00	7,245.00	7,245.00	0.00	167,913.00
01-10- 2017	Sales	652	Maintenance Bill [October-December 2017-18]	0.00	0.00	7,245.00	7,245.00	0.00	175,158.00
01-01- 2018	Sales	927	Maintenance Bill [January-March 2017- 18]	0.00	0.00	7,245.00	7,245.00	0.00	182,403.00
Total Dues (Rs.) 182									

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

KAVITA JALPURI

Wing: MEMBER Unit No:F097 Residence No:022 Mobile No:9822835354 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	242	Maintenance Bill [April- June 2017-18]	5,867.00	0.00	0.00	5,867.00	0.00	5,867.00
01-07- 2017	Sales	517	Maintenance Bill [July-September 2017-18]	5,867.00	0.00	308.00	7,021.00	0.00	12,888.00
01-10- 2017	Sales	653	Maintenance Bill [October-December 2017-18]	5,867.00	0.00	660.00	7,373.00	0.00	20,261.00
18-12- 2017	Receipt	150469	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,261.00	0.00
22-12- 2017	Receipt	150470	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,713.00	6,713.00
01-01- 2018	Sales	928	Maintenance Bill [January-March 2017- 18]	5,867.00	0.00	235.00	6,948.00	0.00	235.00
	·						То	otal Dues (Rs.)	235.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SADHANA GUPTA

Wing:
MEMBER Unit No:F098 Residence No:022 Mobile No:9833801422 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	3,805.00	0.00	3,805.00
01-04- 2017	Sales	243	Maintenance Bill [April-June 2017-18]	8,068.00	0.00	200.00	8,268.00	0.00	12,073.00
01-07- 2017	Sales	518	Maintenance Bill [July- September 2017-18]	8,068.00	0.00	623.00	9,933.00	0.00	22,006.00
30-09- 2017	Receipt	134244	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,006.00	0.00
01-10- 2017	Sales	654	Maintenance Bill [October-December 2017-18]	8,068.00	0.00	0.00	9,310.00	0.00	9,310.00
01-01- 2018	Sales	929	Maintenance Bill [January-March 2017- 18]	8,068.00	0.00	489.00	9,799.00	0.00	19,109.00
18-01- 2018	Receipt	341723	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	9,109.00
30-01- 2018	Receipt	341724	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,109.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

LALJIBHAI PRABHU ARIWALA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	244	Maintenance Bill [April-June 2017-18]	5,926.00	0.00	0.00	5,926.00	0.00	5,926.00
01-05- 2017	Receipt	000070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,926.00	0.00
01-07- 2017	Sales	519	Maintenance Bill [July- September 2017-18]	5,926.00	0.00	0.00	6,784.00	0.00	6,784.00
24-07- 2017	Receipt	76	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,926.00	858.00
01-10- 2017	Sales	655	Maintenance Bill [October-December 2017-18]	5,926.00	0.00	0.00	6,784.00	0.00	7,642.00
30-11- 2017	Receipt	000085	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,642.00	0.00
01-01- 2018	Sales	930	Maintenance Bill [January-March 2017- 18]	5,926.00	0.00	237.00	7,021.00	0.00	7,021.00
							То	otal Dues (Rs.)	7,021.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

MADHU P LAKHANI

Wing:
MEMBER Unit No:F100 Residence No:022 Mobile No:9920630231 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Re)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	245	Maintenance Bill [April- June 2017-18]	6,017.00	0.00	0.00	6,017.00	0.00	6,017.00
21-04- 2017	Receipt	000039	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,017.00	0.00
01-07- 2017	Sales	520	Maintenance Bill [July- September 2017-18]	6,017.00	0.00	0.00	6,897.00	0.00	6,897.00
28-07- 2017	Receipt	000041	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,017.00	880.00
01-10- 2017	Sales	656	Maintenance Bill [October-December 2017-18]	6,017.00	0.00	0.00	6,897.00	0.00	7,777.00
26-10- 2017	Receipt	000042	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,777.00	0.00
01-01- 2018	Sales	931	Maintenance Bill [January-March 2017- 18]	6,017.00	0.00	0.00	6,897.00	0.00	6,897.00
18-01- 2018	Receipt	000044	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,897.00	0.00
24-01- 2018	Receipt	000044	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,897.00	6,897.00

Total Dues (Rs.) 6,897.00 (Cr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAMJI D GAIKWAD

Wing:
MEMBER Unit No:F101 Residence No:022 Mobile No:9833944005 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	246	Maintenance Bill [April- June 2017-18]	6,288.00	0.00	0.00	6,288.00	0.00	6,288.00
01-06- 2017	Receipt	647196	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	0.00
01-07- 2017	Sales	521	Maintenance Bill [July- September 2017-18]	6,288.00	0.00	0.00	7,194.00	0.00	7,194.00
31-08- 2017	Receipt	647215	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	906.00
01-10- 2017	Sales	657	Maintenance Bill [October-December 2017-18]	6,288.00	0.00	0.00	7,194.00	0.00	8,100.00
18-12- 2017	Receipt	319932	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,288.00	1,812.00
01-01- 2018	Sales	932	Maintenance Bill [January-March 2017- 18]	6,288.00	0.00	315.00	7,509.00	0.00	9,321.00
							To	otal Dues (Rs.)	9,321.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

POOJA ANIL BAGKAR

Wing:
MEMBER
Unit No:F102
Residence No:022
Mobile No:9820215133
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	6,682.00	0.00	6,682.00
01-04- 2017	Sales	247	Maintenance Bill [April- June 2017-18]	6,682.00	0.00	351.00	7,033.00	0.00	13,715.00
01-07- 2017	Sales	522	Maintenance Bill [July-September 2017-18]	6,682.00	0.00	702.00	8,354.00	0.00	22,069.00
23-08- 2017	Receipt	335613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,069.00	0.00
01-10- 2017	Sales	658	Maintenance Bill [October-December 2017-18]	6,682.00	0.00	0.00	7,652.00	0.00	7,652.00
01-01- 2018	Sales	933	Maintenance Bill [January-March 2017- 18]	6,682.00	0.00	402.00	8,054.00	0.00	15,706.00
							To	otal Dues (Rs.)	15,706.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

VASANTLAL NANJI JOGADIA

Wing:
MEMBER
Unit No:F103
Residence No:022
Mobile No:9004436693
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	248	Maintenance Bill [April- June 2017-18]	6,497.00	0.00	0.00	6,497.00	0.00	6,497.00
21-04- 2017	Receipt	274969	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,497.00	0.00
01-07- 2017	Sales	523	Maintenance Bill [July-September 2017-18]	6,497.00	0.00	0.00	7,435.00	0.00	7,435.00
02-08- 2017	Receipt	314154	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,497.00	938.00
01-10- 2017	Sales	659	Maintenance Bill [October-December 2017-18]	6,497.00	0.00	0.00	7,435.00	0.00	8,373.00
30-10- 2017	Receipt	314167	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,373.00	0.00
01-01- 2018	Sales	934	Maintenance Bill [January-March 2017- 18]	6,497.00	0.00	0.00	7,435.00	0.00	7,435.00
24-01- 2018	Receipt	381736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,435.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAGHUNATH T NANGRE

Wing:
MEMBER Unit No:F104 Residence No:022 Mobile No:9022379396 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	107,113.00	0.00	107,113.00
01-04- 2017	Sales	249	Maintenance Bill [April- June 2017-18]	5,432.00	0.00	5,422.00	10,854.00	0.00	117,967.00
15-06- 2017	Receipt	042124	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	112,967.00
01-07- 2017	Sales	524	Maintenance Bill [July-September 2017-18]	5,432.00	0.00	5,707.00	11,925.00	0.00	124,892.00
01-10- 2017	Sales	660	Maintenance Bill [October-December 2017-18]	28,165.00	0.00	7,226.00	36,177.00	0.00	161,069.00
03-12- 2017	Receipt	093652	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,000.00	121,069.00
05-12- 2017	Receipt	093653	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,000.00	111,069.00
01-01- 2018	Sales	935	Maintenance Bill [January-March 2017- 18]	5,432.00	0.00	5,831.00	12,049.00	0.00	123,118.00
12-01- 2018	Receipt	093654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,000.00	118,118.00
Total Dues (Rs.) 118,1									

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

PRAYAG D JOSHI

Wing: NON

Unit No:F105 **Residence No:** Mobile No:9773029129 Email ID:prashant@way2society.com

MEMBER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	10,264.00	0.00	10,264.00
01-04- 2017	Sales	250	Maintenance Bill [April-June 2017-18]	4,810.00	0.00	524.00	5,334.00	0.00	15,598.00
01-07- 2017	Sales	525	Maintenance Bill [July- September 2017-18]	0.00	0.00	776.00	776.00	0.00	16,374.00
01-10- 2017	Sales	661	Maintenance Bill [October-December 2017-18]	0.00	0.00	776.00	776.00	0.00	17,150.00
01-01- 2018	Sales	936	Maintenance Bill [January-March 2017- 18]	0.00	0.00	776.00	776.00	0.00	17,926.00
					,		Total I	Dues (Rs.)	17,926.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

KULDEEP SINGH V. SHEKHAWAT & MR. HIMMAT SINGH V. SHEKHAWAT

Wing:
MEMBER Unit No:F106 Residence No:022 Mobile No:9819944297 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	251	Maintenance Bill [April-June 2017-18]	7,683.00	0.00	0.00	7,683.00	0.00	7,683.00
06-04- 2017	Receipt	415430	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,683.00	0.00
01-07- 2017	Sales	526	Maintenance Bill [July- September 2017-18]	7,083.00	0.00	0.00	8,129.00	0.00	8,129.00
01-10- 2017	Sales	662	Maintenance Bill [October-December 2017-18]	7,083.00	0.00	427.00	8,556.00	0.00	16,685.00
13-10- 2017	Receipt	415464	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,129.00	8,556.00
01-01- 2018	Sales	937	Maintenance Bill [January-March 2017- 18]	7,083.00	0.00	465.00	8,594.00	0.00	17,150.00
28-01- 2018	Receipt	415479	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,450.00	-300.00
Total Dues (Rs.)									300.00 (Cr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

Wing: NON MEMBEI		o:F107	Residence No:	Mobile 1	No: I	Email ID:s	shagunarca	de@gmail	.com
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	15,700.00	0.00	15,700.00
01-04- 2017	Sales	252	Maintenance Bill [April- June 2017-18]	7,297.00	0.00	801.00	8,098.00	0.002	23,798.00
01-07- 2017	Sales	527	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,184.00	1,184.00	0.002	24,982.00
01-10- 2017	Sales	663	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,184.00	1,184.00	0.002	26,166.00
01-01- 2018	Sales	938	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,184.00	1,184.00	0.002	27,350.00

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

CONWOOD	CONT	& DEV. P	VT LTD
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Wing: NON

Unit No:F108 Residence No:

Mobile No:

Email ID:

(Dr)

M	EN	ЛB	ER

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	17,685.00	0.00	17,685.00
01-04- 2017	Sales	253	Maintenance Bill [April- June 2017-18]	6,555.00	0.00	889.00	7,444.00	0.00	25,129.00
01-07- 2017	Sales	528	Maintenance Bill [July- September 2017-18]	0.00	0.00	1,233.00	1,233.00	0.00	26,362.00
01-10- 2017	Sales	664	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,233.00	1,233.00	0.00	27,595.00
01-01- 2018	Sales	939	Maintenance Bill [January-March 2017- 18]	0.00	0.00	1,233.00	1,233.00	0.00	28,828.00
							Total I	Dues (Rs.)	28,828.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DHANANJAY RAMBHAU CHAPKE

Wing:
MEMBER Unit No:F109 Residence No:022 Mobile No:9920093363 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	254	Maintenance Bill [April- June 2017-18]	8,862.00	0.00	0.00	8,862.00	0.00	8,862.00
28-04- 2017	Receipt	000019	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,862.00	0.00
01-07- 2017	Sales	529	Maintenance Bill [July-September 2017-18]	8,862.00	0.00	0.00	10,142.00	0.00	10,142.00
02-08- 2017	Receipt	297709	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,862.00	1,280.00
01-10- 2017	Sales	665	Maintenance Bill [October-December 2017-18]	8,862.00	0.00	0.00	10,142.00	0.00	11,422.00
02-11- 2017	Receipt	017772	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,862.00	2,560.00
01-01- 2018	Sales	940	Maintenance Bill [January-March 2017- 18]	8,862.00	0.00	289.00	10,431.00	0.00	12,991.00
							То	otal Dues (Rs.)	12,991.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

JITENDRA RAMDULAR PAL HUF

Wing:
MEMBER Unit No:F110 Residence No:022 Mobile No:9820076735 Email ID:palji1@yahoo.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	255	Maintenance Bill [April- June 2017-18]	8,234.00	0.00	0.00	8,234.00	0.00	8,234.00
25-04- 2017	Receipt	000209	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,234.00	0.00
01-07- 2017	Sales	530	Maintenance Bill [July-September 2017-18]	8,234.00	0.00	0.00	9,428.00	0.00	9,428.00
27-07- 2017	Receipt	000217	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,234.00	1,194.00
01-10- 2017	Sales	666	Maintenance Bill [October-December 2017-18]	8,234.00	0.00	0.00	9,428.00	0.00	10,622.00
30-10- 2017	Receipt	000234	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,622.00	0.00
01-01- 2018	Sales	941	Maintenance Bill [January-March 2017- 18]	8,234.00	0.00	0.00	9,428.00	0.00	9,428.00
30-01- 2018	Receipt	000252	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,428.00	0.00
	·						To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			FLOR	RA PIN	ГО				
Wing: MEMBE	R Unit N	o:F111	Residence No:022	Mobile N	Io: 9920401701	Email I	D: florap10)00@gmai	l.com
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	256	Maintenance Bill [April-June 2017-18]	8,293.00	0.00	0.00	8,293.00	0.00	8,293.00
01-07- 2017	Sales	531	Maintenance Bill [July-September 2017-18]	8,293.00	0.00	435.00	9,932.00	0.00	18,225.00
01-10- 2017	Sales	667	Maintenance Bill [October-December 2017-18]	8,293.00	0.00	934.00	10,431.00	0.00	28,656.00
01-01- 2018	Sales	942	Maintenance Bill [January-March 2017- 18]	8,293.00	0.00	1,433.00	10,930.00	0.00	39,586.00
							Total I	Dues (Rs.)	39,586.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SUBODH H. SHELKE

Wing:
MEMBER
Unit No:F112
Residence No:022
Mobile No:9821049165
Email ID:-

MEMBE Date		ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	(Rs.)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	(C) 0.00	0.00	12,338.00	12,338.00
01-04- 2017	Sales	257	Maintenance Bill [April- June 2017-18]	8,318.00	0.00	0.00	8,318.00		
09-06- 2017	Receipt	000101	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	13,678.00
01-07- 2017	Sales	532	Maintenance Bill [July- September 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	4,154.0
28-07- 2017	Receipt	92571	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	13,812.00
01-10- 2017	Sales	668	Maintenance Bill [October-December 2017-18]	8,318.00	0.00	0.00	9,524.00	0.00	4,288.0
05-10- 2017	Receipt	102171	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	13,946.00
01-01- 2018	Sales	943	Maintenance Bill [January-March 2017- 18]	8,318.00	0.00	0.00	9,524.00	0.00	4,422.0
30-01- 2018	Receipt	000126	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,658.00	14,080.00
							To	otal Dues (Rs.)	14,080.00 (Ci

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

			MEGHNA	A JAYF	PURIA				
Wing: MEMBE	R Unit N	o: F113	Residence No:	Mo	bile No:982025	4689	Email	ID:	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	26,264.00	0.00	26,264.00
01-04- 2017	Sales	258	Maintenance Bill [April-June 2017-18]	8,318.00	0.00	1,310.00	9,628.00	0.00	35,892.00
01-07- 2017	Sales	533	Maintenance Bill [July-September 2017-18]	8,318.00	0.00	1,747.00	11,271.00	0.00	47,163.00
01-10- 2017	Sales	669	Maintenance Bill [October-December 2017-18]	8,318.00	0.00	2,247.00	11,771.00	0.00	58,934.00
01-01- 2018	Sales	944	Maintenance Bill [January-March 2017- 18]	8,318.00	0.00	2,747.00	12,271.00	0.00	71,205.00
		,					Total I	Dues (Rs.)	71,205.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

NEHA G. BHARANI

Wing:
MEMBER Unit No:F114 Residence No:022 Mobile No:9702225225 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	259	Maintenance Bill [April-June 2017-18]	8,308.00	0.00	0.00	8,308.00	0.00	8,308.00
03-05- 2017	Receipt	706113	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,308.00	0.00
01-07- 2017	Sales	534	Maintenance Bill [July- September 2017-18]	8,308.00	0.00	0.00	9,512.00	0.00	9,512.00
01-10- 2017	Sales	670	Maintenance Bill [October-December 2017-18]	8,308.00	0.00	0.00	9,512.00	0.00	19,024.00
10-10- 2017	Receipt	322492	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,512.00	9,512.00
01-01- 2018	Sales	945	Maintenance Bill [January-March 2017- 18]	8,308.00	0.00	500.00	10,012.00	0.00	19,524.00
18-01- 2018	Receipt	692291	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,534.00	-10.00
							To	otal Dues (Rs.)	10.00 (Cr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

AMOL GAJANAN KIRTIKAR

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	260	Maintenance Bill [April- June 2017-18]	8,326.00	0.00	0.00	8,326.00	0.00	8,326.00
01-05- 2017	Receipt	244186	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,326.00	0.00
01-07- 2017	Sales	535	Maintenance Bill [July-September 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
03-08- 2017	Receipt	244200	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,326.00	1,206.00
01-10- 2017	Sales	671	Maintenance Bill [October-December 2017-18]	8,326.00	0.00	63.00	9,595.00	0.00	10,801.00
01-01- 2018	Sales	946	Maintenance Bill [January-March 2017- 18]	8,326.00	0.00	563.00	10,095.00	0.00	20,896.00
							То	otal Dues (Rs.)	20,896.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

DHARMENDRA MEWARA

Wing:
MEMBER Unit No:F116 Residence No:022 Mobile No:9820975272 Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	261	Maintenance Bill [April-June 2017-18]	8,326.00	0.00	0.00	8,326.00	0.00	8,326.00
28-04- 2017	Receipt	080395	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,326.00	0.00
01-07- 2017	Sales	536	Maintenance Bill [July-September 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
21-09- 2017	Receipt	99984	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,532.00	0.00
01-10- 2017	Sales	672	Maintenance Bill [October-December 2017-18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
30-10- 2017	Receipt	099988	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,532.00	0.00
01-01- 2018	Sales	947	Maintenance Bill [January-March 2017- 18]	8,326.00	0.00	0.00	9,532.00	0.00	9,532.00
28-01- 2018	Receipt	117562	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,801.00	1,269.00
							To	otal Dues (Rs.)	1,269.00 (Cr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

JESSIE KURUVILLA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00		0.00	0.00	0.00
01-04- 2017	Sales	262	Maintenance Bill [April-June 2017-18]	9,603.00	0.00	0.00	9,603.00	0.00	9,603.00
28-04- 2017	Receipt	000112	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,603.00	0.00
01-07- 2017	Sales	537	Maintenance Bill [July- September 2017-18]	9,603.00	0.00	0.00	10,923.00	0.00	10,923.00
01-08- 2017	Receipt	121	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,603.00	1,320.00
01-10- 2017	Sales	673	Maintenance Bill [October-December 2017-18]	9,603.00	0.00	0.00	10,923.00	0.00	12,243.00
16-10- 2017	Receipt	000129	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,320.00	10,923.00
02-11- 2017	Receipt	000133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,923.00	0.00
01-01- 2018	Sales	948	Maintenance Bill [January-March 2017- 18]	9,603.00	0.00	168.00	11,091.00	0.00	11,091.00
24-01- 2018	Receipt	000138	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,091.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SAPNA AGARWAL

Wing:
MEMBER
Unit No:F118
Residence No:022
Mobile No:9869076923
Email ID:-

MEMBER Unit No:F118		0: F118	Residence No:022	Mo	bile No:98690/	0923	Emaii		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	263	Maintenance Bill [April- June 2017-18]	13,063.00	0.00	0.00	13,063.00	0.00	13,063.00
28-04- 2017	Receipt	000064	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,063.00	0.00
01-07- 2017	Sales	538	Maintenance Bill [July- September 2017-18]	13,063.00	0.00	0.00	14,857.00	0.00	14,857.00
01-08- 2017	Receipt	69	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,063.00	1,794.00
01-10- 2017	Sales	674	Maintenance Bill [October-December 2017-18]	13,063.00	0.00	0.00	14,857.00	0.00	16,651.00
23-10- 2017	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,794.00	14,857.00
31-10- 2017	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,857.00	0.00
01-01- 2018	Sales	949	Maintenance Bill [January-March 2017- 18]	13,063.00	0.00	229.00	15,086.00	0.00	15,086.00
24-01- 2018	Receipt	000077	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,086.00	0.00
					Total Dues (Rs.)				0.00 (Dr

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SHYAM SUNDAR

Wing:
MEMBER
Unit No:F119
Residence No: Mobile No: Email ID:orchidads.garg@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	264	Maintenance Bill [April- June 2017-18]	11,774.00	0.00	0.00	11,774.00	0.00	11,774.00
01-05- 2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,774.00	0.00
01-07- 2017	Sales	539	Maintenance Bill [July-September 2017-18]	11,774.00	0.00	0.00	13,480.00	0.00	13,480.00
03-08- 2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,774.00	1,706.00
15-09- 2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,480.00	- 11,774.00
01-10- 2017	Sales	675	Maintenance Bill [October-December 2017-18]	11,774.00	0.00	0.00	13,480.00	0.00	1,706.00
05-11- 2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,706.00	0.00
01-01- 2018	Sales	950	Maintenance Bill [January-March 2017- 18]	11,774.00	0.00	30.00	13,510.00	0.00	13,510.00
		1	1	1	1		То	otal Dues (Rs.)	13,510.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SUVIDHA S. KHAMKAR

Wing:
MEMBER
Unit No:F120
Residence No:022
Mobile No:9892009944
Email ID:khamkarsham@gmail.com

MEMBE	·Κ							U	
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	265	Maintenance Bill [April- June 2017-18]	11,270.00	0.00	0.00	11,270.00	0.00	11,270.00
25-04- 2017	Receipt	377809	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,270.00	0.00
01-07- 2017	Sales	540	Maintenance Bill [July-September 2017-18]	11,270.00	0.00	0.00	12,902.00	0.00	12,902.00
27-07- 2017	Receipt	172452	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,270.00	1,632.00
01-10- 2017	Sales	676	Maintenance Bill [October-December 2017-18]	11,270.00	0.00	0.00	12,902.00	0.00	14,534.00
17-12- 2017	Receipt	172466	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,534.00	0.00
01-01- 2018	Sales	951	Maintenance Bill [January-March 2017- 18]	11,270.00	0.00	452.00	13,354.00	0.00	13,354.00
20-01- 2018	Receipt	172473	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,902.00	452.00
							То	otal Dues (Rs.)	452.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SAI SUMANT PALAV

Wing:
MEMBER
Unit No:F121
Residence No:02
Mobile No:9322218483
Email ID:-

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	266	Maintenance Bill [April- June 2017-18]	11,796.00	0.00	0.00	11,796.00	0.00	11,796.00
14-04- 2017	Receipt	182875	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,796.00	0.00
01-07- 2017	Sales	541	Maintenance Bill [July-September 2017-18]	11,796.00	0.00	0.00	13,506.00	0.00	13,506.00
28-07- 2017	Receipt	166906	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,796.00	1,710.00
01-10- 2017	Sales	677	Maintenance Bill [October-December 2017-18]	11,796.00	0.00	0.00	13,506.00	0.00	15,216.00
30-10- 2017	Receipt	169909	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,216.00	0.00
01-01- 2018	Sales	952	Maintenance Bill [January-March 2017- 18]	11,796.00	0.00	0.00	13,506.00	0.00	13,506.00
							То	otal Dues (Rs.)	13,506.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BHARTENDU PAL UPADHYAYA & MRS. MADHU UPADHYAYA

Wing:
MEMBER Unit No:F122 Residence No:022 Mobile No:
9920929561 Email ID:bhartenduupadhyaya@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	267	Maintenance Bill [April- June 2017-18]	11,394.00	0.00	0.00	11,394.00	0.00	11,394.00
10-04- 2017	Receipt	275134	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,394.00	0.00
01-07- 2017	Sales	542	Maintenance Bill [July-September 2017-18]	11,394.00	0.00	0.00	12,960.00	0.00	12,960.00
21-07- 2017	Receipt	275143	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,394.00	1,566.00
01-10- 2017	Sales	678	Maintenance Bill [October-December 2017-18]	11,394.00	0.00	0.00	12,960.00	0.00	14,526.00
02-11- 2017	Receipt	331374	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,526.00	0.00
01-01- 2018	Sales	953	Maintenance Bill [January-March 2017- 18]	11,394.00	0.00	227.00	13,187.00	0.00	13,187.00
12-01- 2018	Receipt	331378	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,526.00	1,339.00
							То	otal Dues (Rs.)	1,339.00 (Cr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

BINDU AMIT GUPTA

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	268	Maintenance Bill [April-June 2017-18]	16,249.00	0.00	0.00	16,249.00	0.00	16,249.00
24-04- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,249.00	0.00
01-07- 2017	Sales	543	Maintenance Bill [July-September 2017-18]	16,249.00	0.00	0.00	18,481.00	0.00	18,481.00
27-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,249.00	2,232.00
06-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,232.00	0.00
01-10- 2017	Sales	679	Maintenance Bill [October-December 2017-18]	16,249.00	0.00	0.00	18,481.00	0.00	18,481.00
26-10- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,481.00	0.00
01-01- 2018	Sales	954	Maintenance Bill [January-March 2017- 18]	16,249.00	0.00	0.00	18,481.00	0.00	18,481.00
15-01- 2018	Receipt	1	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,481.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SHIKHA AGARWAL

Wing:
MEMBER
Unit No:F124
Residence No:
Mobile No:9819335702 Email ID:agarwalneeraj24@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	269	Maintenance Bill [April-June 2017-18]	12,860.00	0.00	0.00	12,860.00	0.00	12,860.00
24-04- 2017	Receipt	802035	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,720.00	140.00
01-07- 2017	Sales	544	Maintenance Bill [July-September 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	14,766.00
25-07- 2017	Receipt	802037	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,000.00	1,766.00
28-09- 2017	Receipt	802038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,532.00	1,766.00
01-10- 2017	Sales	680	Maintenance Bill [October-December 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	12,860.00
23-10- 2017	Receipt	802039	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,860.00	0.00
01-01- 2018	Sales	955	Maintenance Bill [January-March 2017- 18]	12,860.00	0.00	0.00	14,626.00	0.00	14,626.00
15-01- 2018	Receipt	802040	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,626.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

KANTILAL B BHANUSHALI

Wing:
MEMBER Unit No:F125 Residence No: Mobile No: Email ID:

Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
		Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sales	270	Maintenance Bill [April- June 2017-18]	5,861.00	0.00	0.00	5,861.00	0.00	5,861.00
Receipt	101008	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,861.00	0.00
Sales	545	Maintenance Bill [July- September 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	6,709.00
Receipt	101054	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,861.00	848.00
Sales	681	Maintenance Bill [October-December 2017-18]	5,861.00	0.00	0.00	6,709.00	0.00	7,557.00
Receipt	100142	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,557.00	0.00
Sales	956	Maintenance Bill [January-March 2017- 18]	5,861.00	0.00	0.00	6,709.00	0.00	6,709.00
	Sales Receipt Sales Receipt Sales Receipt	Sales 270 Receipt 101008 Sales 545 Receipt 101054 Sales 681 Receipt 100142	Sales 270 Maintenance Bill [April-June 2017-18] Receipt 101008 NKGSB Co - op. Bank Sales 545 Maintenance Bill [July-September 2017-18] Receipt 101054 NKGSB Co - op. Bank Sales 681 Maintenance Bill [October-December 2017-18] Receipt 100142 NKGSB Co - op. Bank Maintenance Bill [October-December 2017-18] Receipt 100142 NKGSB Co - op. Bank Maintenance Bill [January-March 2017-	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Sales 270 Maintenance Bill [April-June 2017-18] 5,861.00 Receipt 101008 NKGSB Co - op. Bank 0.00 Sales 545 Maintenance Bill [July-September 2017-18] 5,861.00 Receipt 101054 NKGSB Co - op. Bank 0.00 Sales 681 [October-December 2017-18] 5,861.00 Receipt 100142 NKGSB Co - op. Bank 0.00 Maintenance Bill [January-March 2017- 5,861.00 5,861.00	Voucher Number ChequeNo/Bill Number Particular Total (Rs.) (A) Adjustment Credit/Rebate (B) Sales 270 Dening Balance 0.00 0.00 Sales 270 Maintenance Bill [April-June 2017-18] 5,861.00 0.00 Receipt 101008 NKGSB Co - op. Bank 0.00 0.00 Sales 545 Maintenance Bill [July-September 2017-18] 5,861.00 0.00 Receipt 101054 NKGSB Co - op. Bank 0.00 0.00 Sales 681 [October-December 2017-18] 5,861.00 0.00 Receipt 100142 NKGSB Co - op. Bank 0.00 0.00 Sales 956 [January-March 2017- 5,861.00 0.00	Voucher Number ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) Adjustment (Rs.) (A) Opening Balance 0.00 0.00 0.00 Sales 270 Maintenance Bill [April-June 2017-18] 5,861.00 0.00 0.00 Receipt 101008 NKGSB Co - op. Bank 0.00 0.00 0.00 Sales 545 Maintenance Bill [July-September 2017-18] 5,861.00 0.00 0.00 Receipt 101054 NKGSB Co - op. Bank 0.00 0.00 0.00 Sales 681 [October-December 2017-18] 5,861.00 0.00 0.00 Receipt 100142 NKGSB Co - op. Bank 0.00 0.00 0.00 Sales 956 [January-March 2017- 5,861.00 0.00 0.00	Voucher ChequeNo/Bill Number Particular Sub Total (Rs.) (A) Adjustment Credit/Rebate (Rs.) (B) On Arrears (Rs.) (Rs.) (C) A+B+C) Sales 270 Maintenance Bill [April-June 2017-18] 5,861.00 0.00 0.00 0.00 5,861.00 Receipt 101008 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 0.00 Sales 545 Maintenance Bill [July-September 2017-18] 5,861.00 0.00 0.00 6,709.00 Receipt 101054 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 0.00 Sales 681 [October-December 2017-18] 5,861.00 0.00 0.00 6,709.00 Receipt 100142 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 Sales 956 Maintenance Bill [January-March 2017- 5,861.00 0.00 0.00 6,709.00	Voucher Number ChequeNo/Bill Number Particular Substance (Rs.) (A) Adjustment Credit/Rebate (Rs.) (C) Adjustment Credit/Rebate (Rs.) (Rs.) (C) Credit (Rs.) Credit (

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date: 19.02.2018

SAYYED PATEL

Wing:

Unit No:F125A Residence No:022 **Mobile No:**9969306740 **Email ID:-**MEMBER **Interest** Sub Debit Adjustment on Voucher ChequeNo/Bill **Total** (**Rs.**) Balance Credit (Rs.) **Date Particular** Credit/Rebate Arrears Number (**Rs.**) (B) (Rs.) (A) A+B+C) (C) 01-04-Opening Balance 0.00 0.00 0.00 0.00 0.00 2017

(**Rs.**) 0.00 01-04-Maintenance Bill [April-0.00 5,852.00 Sales 271 5,852.00 0.00 0.005,852.00 2017 June 2017-18] 26-04-NKGSB Co - op. Bank 0.00 Receipt 088486 0.00 0.00 0.00 5,852.00 0.00 2017 01-07-Maintenance Bill [July-Sales 546 5,852.00 0.00 0.00 6,698.00 0.006,698.00 2017 September 2017-18] 02-08-NKGSB Co - op. Bank 0.00 Receipt 88489 0.00 0.00 0.00 5,852.00 846.00 2017 21-09-Receipt 88945 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 846.00 0.00 2017 Maintenance Bill 01-10-0.00 6,698.00 Sales 682 [October-December 5,852.00 0.00 0.006,698.00 2017 2017-18] 30-11-Receipt 088146 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 6,698.00 0.00 2017 Maintenance Bill 01-01-Sales 957 [January-March 2017-5,852.00 0.00 234.00 6,932.00 0.006,932.00 2018 30-01-088153 NKGSB Co - op. Bank 0.00 0.00 0.00 0.00 6,932.00 0.00 Receipt 2018

Total Dues (Rs.)

0.00

(Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SHILPI GUPTA

Wing:
MEMBER Unit No:F126 Residence No:0 Mobile No:9833288090 Email ID:scgupta12@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	272	Maintenance Bill [April- June 2017-18]	11,920.00	0.00	0.00	11,920.00	0.00	11,920.00
24-04- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,920.00	0.00
01-07- 2017	Sales	547	Maintenance Bill [July-September 2017-18]	11,920.00	0.00	0.00	13,656.00	0.00	13,656.00
27-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,920.00	1,736.00
06-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,736.00	0.00
01-10- 2017	Sales	683	Maintenance Bill [October-December 2017-18]	11,920.00	0.00	0.00	13,656.00	0.00	13,656.00
26-10- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,656.00	0.00
01-01- 2018	Sales	958	Maintenance Bill [January-March 2017- 18]	11,920.00	0.00	0.00	13,656.00	0.00	13,656.00
15-01- 2018	Receipt	1	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,656.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

SANJANA MANGLIK

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

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	273	Maintenance Bill [April-June 2017-18]	14,454.00	0.00	0.00	14,454.00	0.00	14,454.00
24-04- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,454.00	0.00
01-07- 2017	Sales	548	Maintenance Bill [July-September 2017-18]	14,454.00	0.00	0.00	16,550.00	0.00	16,550.00
27-07- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,454.00	2,096.00
06-09- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,096.00	0.00
01-10- 2017	Sales	684	Maintenance Bill [October-December 2017-18]	14,454.00	0.00	0.00	16,550.00	0.00	16,550.00
26-10- 2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,550.00	0.00
01-01- 2018	Sales	959	Maintenance Bill [January-March 2017- 18]	14,454.00	0.00	0.00	16,550.00	0.00	16,550.00
15-01- 2018	Receipt	1	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,550.00	0.00
							To	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAM K SONI

Wing:
MEMBER Unit No:F128 Residence No:022 Mobile No:9819373757 Email ID:sanskritidesigns@yahoo.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
01-04- 2017	Sales	274	Maintenance Bill [April-June 2017-18]	13,610.00	0.00	0.00	13,610.00	0.00	13,610.00
10-04- 2017	Receipt	047070	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,610.00	0.00
01-07- 2017	Sales	549	Maintenance Bill [July-September 2017-18]	13,610.00	0.00	0.00	15,582.00	0.00	15,582.00
30-07- 2017	Receipt	065097	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,610.00	1,972.00
01-10- 2017	Sales	685	Maintenance Bill [October-December 2017-18]	13,610.00	0.00	0.00	15,582.00	0.00	17,554.00
26-10- 2017	Receipt	065118	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,554.00	0.00
01-01- 2018	Sales	960	Maintenance Bill [January-March 2017- 18]	13,610.00	0.00	0.00	15,582.00	0.00	15,582.00
21-01- 2018	Receipt	073095	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,582.00	0.00
							То	otal Dues (Rs.)	0.00 (Dr)

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

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

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:19.02.2018

RAM K SONI

Wing:
MEMBER Unit No:F129 Residence No: Mobile No: Email ID:

MEMBER Unit No:F129			Residence No:	Modile No:		Eman ID:			
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2017			Opening Balance	0.00	0.00	0.00	0.00	4,198.00	4,198.0
01-04- 2017	Sales	275	Maintenance Bill [April-June 2017-18]	30,652.00	0.00	0.00	30,652.00	0.00	26,454.00
10-04- 2017	Receipt	041302	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,454.00	0.0
01-07- 2017	Sales	550	Maintenance Bill [July-September 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,591.00
30-07- 2017	Receipt	041314	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,454.00	137.0
01-10- 2017	Sales	686	Maintenance Bill [October-December 2017-18]	23,267.00	0.00	0.00	26,591.00	0.00	26,728.00
26-10- 2017	Receipt	041320	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,728.00	0.0
01-01- 2018	Sales	961	Maintenance Bill [January-March 2017- 18]	23,267.00	0.00	0.00	26,591.00	0.00	26,591.00
21-01- 2018	Receipt	065011	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	26,591.00	0.0
							То	otal Dues (Rs.)	0.00 (Dr