

AAKAR APARTMENT CO-OP HSG. SOCIETY LTD.

Registration No. MUM/WP/HSG/TC/12075/2003-04/2003

PLOT NO. 653/A/3-B, FILM CITY ROAD, MALAD (EAST), MUMBAI - 400097

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:05.07.2017

RADHIKA MUKHERJEE**Wing:B****Unit No:B-301****Residence No:0****Mobile No:9820049109****Email ID:0-**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	2,539.00	0.00	2,539.00
01-04-2017	Sales	19	Maintenance Bill [April 2017-18]	2,577.00	0.00	5,116.00
23-04-2017	Receipt	000041	NKGSB	0.00	2,539.00	2,577.00
01-05-2017	Sales	56	Maintenance Bill [May 2017-18]	2,578.00	0.00	5,155.00
11-05-2017	Receipt	000043	NKGSB	0.00	2,539.00	2,616.00
01-06-2017	Sales	93	Maintenance Bill [June 2017-18]	2,579.00	0.00	5,195.00
25-06-2017	Receipt	000047	NKGSB	0.00	2,539.00	2,656.00
01-07-2017	Sales	130	Maintenance Bill [July 2017-18]	2,579.00	0.00	5,235.00
Total Dues (Rs.)						5,235.00 (Dr)

