

Registration No. MUM/WP/GNL/O/1830/2008-09  
Gen A.K. Vaidya 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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As on Date:19.02.2018

**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
Total Dues (Rs.)									12,506.00 (Dr)