

Registration No. MUM / WP / GNL / O /3015 / 2014-15
CTS No.608, 608/1 To 045, New CTS No.608 A & B, Station Road, Malad (West), Mumbai - 400064.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:12.01.2018

Wing:-	Unit No:F1-031	Residence No:	Mobile No:9773458195	Email ID:
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Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)	
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	24,496.00	24,496.00	-
01-04-2017	Sales	5063	Maintenance Bill [April 2017-18]	6,172.00	0.00	0.00	6,172.00	0.00	18,324.00	-
01-05-2017	Sales	5366	Maintenance Bill [May 2017-18]	6,172.00	0.00	0.00	6,172.00	0.00	12,152.00	-
01-06-2017	Sales	5669	Maintenance Bill [June 2017-18]	6,172.00	0.00	0.00	6,172.00	0.00	5,980.00	-
01-07-2017	Sales	1124	Maintenance Bill [July 2017-18]	6,172.00	0.00	0.00	6,172.00	0.00	192.00	
01-08-2017	Sales	1427	Maintenance Bill [August 2017-18]	7,078.00	0.00	0.00	7,984.00	0.00	8,176.00	
10-08-2017	Receipt	008262	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	8,176.00	0.00	
01-09-2017	Sales	1491	Maintenance Bill [September 2017-18]	5,681.00	0.00	0.00	6,015.00	0.00	6,015.00	
25-09-2017	Receipt	247954	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	6,015.00	0.00	
01-10-2017	Sales	1794	Maintenance Bill [October 2017-18]	6,279.00	0.00	0.00	6,699.00	0.00	6,699.00	
01-11-2017	Sales	2097	Maintenance Bill [November 2017-18]	6,877.00	0.00	117.00	7,400.00	0.00	14,099.00	
15-11-2017	Receipt	000065	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	14,100.00	-1.00	
01-12-2017	Sales	2703	Maintenance Bill [December 2017-18]	6,950.00	0.00	0.00	7,370.00	0.00	7,369.00	
10-12-2017	Receipt	000057	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	7,370.00	-1.00	
01-01-2018	Sales	3006	Maintenance Bill [January 2017-18]	6,950.00	0.00	0.00	7,370.00	0.00	7,369.00	
12-01-2018	Receipt	000101	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	7,370.00	-1.00	
Total Dues (Rs.)									1.00 (Cr)	

