

Registration No. Regn No. MUM/MHADB/ HSG/(TC) /12971/ Year 10-11  
Bldg No. 6- A,B,C, New Mhada Complex ,Nr. NNP MALAD (E) , Mumbai -400 097.  
**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**  
As on Date:10.03.2017

Bldg No. 6- A,B,C, New Mhada Complex ,Nr. NNP MALAD (E) , Mumbai -400 097.

As on Date:10.03.2017

**Wing:A      Unit No:A-703      Residence No:A-703      Mobile No: 9004722678      Email ID:manojchougule1978@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	3,043.00	0.00	3,043.00
01-04-2016	Sales	27	Maintenance Bill [April 2016-17]	2,890.00	0.00	5,933.00
01-04-2016	Journal		Interest On Arrears	0.00	153.00	5,780.00
15-04-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	2,890.00	2,890.00
01-05-2016	Sales	111	Maintenance Bill [May 2016-17]	2,890.00	0.00	5,780.00
12-05-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	2,890.00	2,890.00
01-06-2016	Sales	195	Maintenance Bill [June 2016-17]	2,890.00	0.00	5,780.00
06-06-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	2,890.00	2,890.00
01-07-2016	Sales	279	Maintenance Bill [July 2016-17]	2,890.00	0.00	5,780.00
05-07-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	2,890.00	2,890.00
01-08-2016	Sales	363	Maintenance Bill [August 2016-17]	2,890.00	0.00	5,780.00
16-08-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	2,890.00	2,890.00
01-09-2016	Sales	447	Maintenance Bill [September 2016-17]	2,890.00	0.00	5,780.00
15-09-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	2,890.00	2,890.00
01-10-2016	Sales	531	Maintenance Bill [October 2016-17]	3,240.00	0.00	6,130.00
10-10-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	2,890.00	3,240.00
01-11-2016	Sales	615	Maintenance Bill [November 2016-17]	3,240.00	0.00	6,480.00
12-11-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	3,240.00	3,240.00
01-12-2016	Sales	699	Maintenance Bill [December 2016-17]	3,240.00	0.00	6,480.00
23-12-2016	Receipt	NEFT[TRXN:NEFT]	Saraswat Bank	0.00	3,240.00	3,240.00
01-01-2017	Sales	783	Maintenance Bill [January 2016-17]	3,363.00	0.00	6,603.00
25-01-2017	Receipt	NEFT[TRXN:NEFT 36701701251563]	Saraswat Bank	0.00	3,240.00	3,363.00
01-02-2017	Sales	867	Maintenance Bill [February 2016-17]	3,361.00	0.00	6,724.00
21-02-2017	Receipt	NEFT[TRXN:367017022216734]	Saraswat Bank	0.00	3,240.00	3,484.00
01-03-2017	Sales	951	Maintenance Bill [March 2016-17]	3,301.00	0.00	6,785.00
Total Dues (Rs.)						6,785.00 (Dr)

