

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya 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: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
Total Dues (Rs.)									6,617.00 (Dr)