

Registration No. MUM/WP/HSG/TC/15327/2012-13
CTS NO 827 A / 1 C/1 A, OFF FILMCITY ROAD,MALAD EAST, MUMBAI 400 097
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:23.02.2018

Wing:- **Unit No:**1503 **Residence No:** **Mobile No:**9819181001 **Email ID:**nitesh_ca@rediffmail.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	11,393.00	11,393.00
01-04-2017	Sales	55	Maintenance Bill [April-June 2017-18]	22,236.00	0.00	0.00	22,236.00	0.00	10,843.00
30-09-2017	Sales	131	Maintenance Bill [July-September 2017-18]	23,688.00	0.00	488.00	27,390.00	0.00	38,233.00
01-10-2017	Sales	207	Maintenance Bill [October-December 2017-18]	23,688.00	0.00	0.00	26,816.00	0.00	65,049.00
01-02-2018	Sales	283	Maintenance Bill [January-March 2017-18]	23,688.00	0.00	2,905.00	26,593.00	0.00	91,642.00
Total Dues (Rs.)									91,642.00 (Dr)

