

Registration No. MUM/WP/HSG/TC/0000/0000-00  
Bldg No 00, Survey No 000, MUMBAI 400 000, MAHARASHTRA, INDIA  
**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**  
As on Date:14.02.2018

**Wing:-**      **Unit No:1101**                      **Residence No:**                      **Mobile No:0**                      **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	49,469.00	0.00	49,469.00	
12-02-2018	Receipt	NEFT[TRXN:]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	2,300.00	47,169.00	
Total Dues (Rs.)									47,169.00	(Dr)

