

Registration No. MUM/WP/HSG/TC/15367/2013-14 DTD 08/07/2013  
CTS NO. 827A/1C/1A, DINDOSHI, OFF GEN. A. K. VAIDHYA MARG, MALAD (EAST), MUMBAI-400 097.  
**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**  
As on Date: 11.12.2017

**Wing:E      Unit No:12A02      Residence No:022      Mobile No:9867780200      Email ID:prayagmenon@gmail.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	0.00	0.00
01-04-2017	Sales	46	Maintenance Bill [April 2017-18]	7,575.00	0.00	0.00	7,575.00	0.00	7,575.00
30-04-2017	Receipt	000033	Saraswat Co- Op Bank	0.00	0.00	0.00	0.00	7,575.00	0.00
01-05-2017	Sales	120	Maintenance Bill [May 2017-18]	7,575.00	0.00	0.00	7,575.00	0.00	7,575.00
01-06-2017	Sales	194	Maintenance Bill [June 2017-18]	7,575.00	0.00	114.00	7,689.00	0.00	15,264.00
14-06-2017	Receipt	000034	Saraswat Co- Op Bank	0.00	0.00	0.00	0.00	15,264.00	0.00
01-07-2017	Sales	268	Maintenance Bill [July 2017-18]	7,575.00	0.00	0.00	7,575.00	0.00	7,575.00
30-07-2017	Receipt	NEFT[TRXN:000033]	Saraswat Co- Op Bank	0.00	0.00	0.00	0.00	7,575.00	0.00
01-08-2017	Sales	342	Maintenance Bill [August 2017-18]	7,575.00	0.00	0.00	7,575.00	0.00	7,575.00
29-08-2017	Receipt	000037	Saraswat Co- Op Bank	0.00	0.00	0.00	0.00	7,575.00	0.00
01-09-2017	Sales	416	Maintenance Bill [September 2017-18]	7,575.00	0.00	0.00	7,575.00	0.00	7,575.00
29-09-2017	Receipt	000038	Saraswat Co- Op Bank	0.00	0.00	0.00	0.00	7,575.00	0.00
01-10-2017	Sales	490	Maintenance Bill [October 2017-18]	7,575.00	0.00	114.00	7,689.00	0.00	7,689.00
23-10-2017	Receipt	000039	Saraswat Co- Op Bank	0.00	0.00	0.00	0.00	7,575.00	114.00
01-11-2017	Sales	638	Maintenance Bill [November 2017-18]	11,823.00	0.00	0.00	12,907.00	0.00	13,021.00
30-11-2017	Receipt	000041	Saraswat Co- Op Bank	0.00	0.00	0.00	0.00	12,949.00	72.00
01-12-2017	Sales	712	Maintenance Bill [December 2017-18]	7,175.00	-114.00	0.00	8,145.00	0.00	8,217.00
Total Dues (Rs.)									8,217.00

