

Registration No. MUM/W-U/HSG/TC/15629/2016-17/2016
CTS No./ 168/6, Plot No.D-2, Sab Plot D-1, Village Magathane, Borivili (East) Mumbai - 400066
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:28.01.2018

MRS. JYOTI ISHWARLAL PANCHAL & MR. SHAILESH ISHWARLAL PANCHAL

Wing:B Unit No:B - 304 Residence No: Mobile No:9867033550 Email ID:sepc98@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	24,238.00	0.00	24,238.00
05-05-2017	Sales	98	Maintenance Bill [April-June 2017-18]	24,328.00	0.00	1,311.00	25,639.00	0.00	49,877.00
01-10-2017	Sales	354	Maintenance Bill [July-September 2017-18]	22,395.00	0.00	2,543.00	25,308.00	0.00	75,185.00
30-10-2017	Receipt	236218	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	49,877.00	25,308.00
11-11-2017	Sales	610	Maintenance Bill [October-December 2017-18]	22,395.00	0.00	2,069.00	24,748.00	0.00	50,056.00
28-01-2018	Sales	866	Maintenance Bill [January-March 2017-18]	22,395.00	0.00	2,540.00	24,935.00	0.00	74,991.00
Total Dues (Rs.)									74,991.00 (Dr)

