

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:25.11.2017

Wing:A Unit No:A - 202 Residence No: Mobile No:9011996969 Email ID:anilkhandekar@yahoo.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	57,919.00	0.00	57,919.00
05-05-2017	Sales	6	Maintenance Bill [April-June 2017-18]	28,274.00	0.00	3,058.00	31,332.00	0.00	89,251.00
01-10-2017	Sales	262	Maintenance Bill [July-September 2017-18]	24,196.00	0.00	4,441.00	29,433.00	0.00	118,684.00
11-11-2017	Sales	518	Maintenance Bill [October-December 2017-18]	24,196.00	0.00	5,813.00	31,053.00	0.00	149,737.00
Total Dues (Rs.)									149,737.00 (Dr)

