

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:15.01.2018

Wing:- Unit No:12A02 Residence No: Mobile No:9167930039 Email ID:sumit.sachdeva8@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.)	
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00		31.00
01-04-2017	Sales	47	Maintenance Bill [April-June 2017-18]	22,713.00	0.00	0.00	22,713.00		0.00
11-05-2017	Receipt	NEFT[TRXN:17131632367]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	23,000.00	
21-08-2017	Receipt	NEFT[TRXN:0]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	25,000.00	2
30-09-2017	Sales	123	Maintenance Bill [July-September 2017-18]	22,664.00	0.00	0.00	25,552.00		0.00
01-10-2017	Sales	199	Maintenance Bill [October-December 2017-18]	22,664.00	0.00	0.00	25,552.00		0.00
07-11-2017	Receipt	NEFT[TRXN:-]	Saraswat Bank A/c No.2390	0.00	0.00	0.00	0.00	25,786.00	
Total Dues (Rs.)									

