

Registration No. MUM/WP/GNL/O/1830/2008-09
Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:19.02.2018

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As on Date:19.02.2018

Wing: **Unit No:**G058 **Residence No:**022 **Mobile No:**9324060714 **Email ID:**bhanushali.linesh@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	26,858.00	0.00	26,858.00
01-04-2017	Sales	58	Maintenance Bill [April-June 2017-18]	8,057.00	0.00	1,336.00	9,393.00	0.00	36,251.00
12-04-2017	Receipt	037026	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	36,251.00	0.00
01-07-2017	Sales	333	Maintenance Bill [July-September 2017-18]	8,057.00	0.00	0.00	9,183.00	0.00	9,183.00
01-10-2017	Sales	469	Maintenance Bill [October-December 2017-18]	8,057.00	0.00	482.00	9,665.00	0.00	18,848.00
01-01-2018	Sales	744	Maintenance Bill [January-March 2017-18]	8,057.00	0.00	964.00	10,147.00	0.00	28,995.00
Total Dues (Rs.)									28,995.00 (Dr)