

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:20.01.2018

Wing:B Unit No:B - 202 Residence No: Mobile No:9819918714 Email ID:ajay.takra@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	0.00	0.00		0.00
05-05-2017	Sales	92	Maintenance Bill [April-June 2017-18]	24,328.00	0.00	0.00	24,328.00	0.00		24,328.00
08-05-2017	Receipt	NEFT[TRXN:N128170289393154]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	24,328.00		0.00
01-10-2017	Sales	348	Maintenance Bill [July-September 2017-18]	22,395.00	0.00	0.00	22,395.00	0.00		22,395.00
01-10-2017	Receipt	NEFT[TRXN:727417120966]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	22,395.00		0.00
11-11-2017	Sales	604	Maintenance Bill [October-December 2017-18]	22,395.00	0.00	0.00	22,395.00	0.00		22,395.00
11-11-2017	Receipt	NEFT[TRXN:N31517040872876]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	22,395.00		0.00
20-01-2018	Sales	1116	Maintenance Bill [January-March 2017-18]	22,395.00	0.00	0.00	22,395.00	0.00		22,395.00
Total Dues (Rs.)									22,395.00 (Dr)	

