

Registration No. MUM/WP/HSG/(TC)/14287/2008-09
MOHAN GOKHALE ROAD , GOREGOAN (EAST) MUMBAI -400063
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:28.11.2017

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Wing:-	Unit No: 1505	Residence No:	Mobile No: 9967057967	Email ID: rajendra.singh1502@gmail.com
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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
01-04-2017	Sales	86	Maintenance Bill [April 2017-18]	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00
24-04-2017	Receipt	000060	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	11,900.00	5,950.00
01-05-2017	Sales	185	Maintenance Bill [May 2017-18]	5,950.00	0.00	0.00	5,950.00	0.00	0.00
01-06-2017	Sales	285	Maintenance Bill [June 2017-18]	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00
15-06-2017	Receipt	000065	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	5,950.00	0.00
01-07-2017	Sales	384	Maintenance Bill [July 2017-18]	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00
17-07-2017	Receipt	000066	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	11,900.00	5,950.00
01-08-2017	Sales	483	Maintenance Bill [August 2017-18]	5,950.00	0.00	0.00	5,950.00	0.00	0.00
01-09-2017	Sales	582	Maintenance Bill [September 2017-18]	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00
19-09-2017	Receipt	NEFT[TRXN:37926]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	500.00	5,450.00
01-10-2017	Sales	681	Maintenance Bill [October 2017-18]	5,950.00	0.00	95.00	6,045.00	0.00	11,495.00
30-10-2017	Receipt	NEFT[TRXN:0]	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	1,000.00	10,495.00
31-10-2017	Receipt	000123	THE SHAMRAO VITHAL CO-OP BANK LTD.	0.00	0.00	0.00	0.00	9,995.00	500.00
01-11-2017	Sales	779	Maintenance Bill [November 2017-18]	5,950.00	0.00	9.00	5,959.00	0.00	6,459.00
Total Dues (Rs.)									6,459.00 (D)

