

Registration No. MUM / WP / GNL / O /3015 / 2014-15
CTS No.608, 608/1 To 045, New CTS No.608 A & B, Station Road, Malad (West), Mumbai - 400064.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:26.02.2018

CTS No.608, 608/1 To 045, New CTS No.608 A & B, Station Road, Malad (West), Mumbai - 400064.

As on Date:26.02.2018

Wing:-		Unit No:F2-49A	Residence No:	Mobile No:			Email ID:			
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	30,116.00	30,116.00	-
01-04-2017	Sales	5146	Maintenance Bill [April 2017-18]	6,066.00	0.00	0.00	6,066.00	0.00	24,050.00	-
01-05-2017	Sales	5449	Maintenance Bill [May 2017-18]	6,066.00	0.00	0.00	6,066.00	0.00	17,984.00	-
01-06-2017	Sales	5752	Maintenance Bill [June 2017-18]	6,066.00	0.00	0.00	6,066.00	0.00	11,918.00	-
01-07-2017	Sales	1207	Maintenance Bill [July 2017-18]	6,066.00	0.00	0.00	6,066.00	0.00	5,852.00	-
01-08-2017	Sales	1510	Maintenance Bill [August 2017-18]	6,942.00	0.00	0.00	7,818.00	0.00	1,966.00	
01-09-2017	Sales	1574	Maintenance Bill [September 2017-18]	5,574.00	0.00	0.00	5,852.00	0.00	7,818.00	
26-09-2017	Receipt	NEFT[TRXN:0]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	7,155.00	663.00	
01-10-2017	Sales	1877	Maintenance Bill [October 2017-18]	6,132.00	0.00	0.00	6,486.00	0.00	7,149.00	
01-11-2017	Sales	2180	Maintenance Bill [November 2017-18]	6,839.00	0.00	125.00	7,318.00	0.00	14,467.00	
01-12-2017	Sales	2786	Maintenance Bill [December 2017-18]	6,839.00	0.00	251.00	7,444.00	0.00	21,911.00	
01-01-2018	Sales	3089	Maintenance Bill [January 2017-18]	6,839.00	0.00	377.00	7,570.00	0.00	29,481.00	
01-02-2018	Sales	3392	Maintenance Bill [February 2017-18]	6,839.00	0.00	503.00	7,696.00	0.00	37,177.00	
Total Dues (Rs.)									37,177.00	(Dr)

