

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

PURANMAL P THANVI									
Wing: MEMBER		Unit No:F065	Residence No:022	Mobile No:9820840871			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	0.00	0.00
01-04-2017	Sales	199	Maintenance Bill [April-June 2017-18]	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00
25-04-2017	Receipt	000404	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,548.00	0.00
01-07-2017	Sales	474	Maintenance Bill [July-September 2017-18]	6,548.00	0.00	0.00	7,448.00	0.00	7,448.00
27-07-2017	Receipt	454	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,148.00	300.00
11-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	300.00	0.00
01-10-2017	Sales	610	Maintenance Bill [October-December 2017-18]	6,548.00	0.00	5.00	7,453.00	0.00	7,453.00
30-10-2017	Receipt	000480	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,448.00	5.00
01-01-2018	Sales	885	Maintenance Bill [January-March 2017-18]	6,548.00	0.00	0.00	7,448.00	0.00	7,453.00
30-01-2018	Receipt	000510	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,433.00	20.00
Total Dues (Rs.)									20.00 (Dr)