

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:03.03.2017

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

As on Date:03.03.2017

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|------------------|----------------|----------------------|--------------------------------------|-------------------------------|--------------|-----------------|
| Wing:- | Unit No:F2-002 | Residence No:022 | Mobile No:9819071699 | Email ID:kkdharia@yahoo.co.in | | |
| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
| 01-04-2016 | | | Opening Balance | 790,095.00 | 0.00 | 790,095.00 |
| 02-04-2016 | Sales | 241 | Maintenance Bill [April 2016-17] | 40,886.00 | 0.00 | 830,981.00 |
| 01-05-2016 | Sales | 544 | Maintenance Bill [May 2016-17] | 41,392.00 | 0.00 | 872,373.00 |
| 01-06-2016 | Sales | 1150 | Maintenance Bill [June 2016-17] | 41,897.00 | 0.00 | 914,270.00 |
| 19-06-2016 | Receipt | 081087 | Saraswat Co-Op Bank Ltd | 0.00 | 97,410.00 | 816,860.00 |
| 23-06-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 796,860.00 |
| 28-06-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 776,860.00 |
| 30-06-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 756,860.00 |
| 01-07-2016 | Sales | 1453 | Maintenance Bill [July 2016-17] | 44,777.00 | 0.00 | 801,637.00 |
| 01-07-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 781,637.00 |
| 05-07-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 761,637.00 |
| 07-07-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 741,637.00 |
| 08-07-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 721,637.00 |
| 18-07-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 701,637.00 |
| 20-07-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 20,000.00 | 681,637.00 |
| 22-07-2016 | Receipt | 0 | Saraswat Co-Op Bank Ltd | 0.00 | 15,680.00 | 665,957.00 |
| 01-08-2016 | Sales | 2059 | Maintenance Bill [August 2016-17] | 43,186.00 | 0.00 | 709,143.00 |
| 01-09-2016 | Sales | 2362 | Maintenance Bill [September 2016-17] | 43,738.00 | 0.00 | 752,881.00 |
| 01-10-2016 | Sales | 2968 | Maintenance Bill [October 2016-17] | 44,289.00 | 0.00 | 797,170.00 |
| 01-11-2016 | Sales | 3574 | Maintenance Bill [November 2016-17] | 44,842.00 | 0.00 | 842,012.00 |
| 01-12-2016 | Sales | 3877 | Maintenance Bill [December 2016-17] | 45,393.00 | 0.00 | 887,405.00 |
| 01-01-2017 | Sales | 4180 | Maintenance Bill [January 2016-17] | 45,945.00 | 0.00 | 933,350.00 |
| 09-01-2017 | Journal | | F2-024 | 97,410.00 | 0.00 | 1,030,760.00 |
| 09-01-2017 | Journal | | INTEREST ON ARREARS | 11,933.00 | 0.00 | 1,042,693.00 |
| 10-01-2017 | Receipt | 000487 | Saraswat Co-Op Bank Ltd | 0.00 | 105,000.00 | 937,693.00 |
| 20-01-2017 | Receipt | 000494 | Saraswat Co-Op Bank Ltd | 0.00 | 105,000.00 | 832,693.00 |
| 01-02-2017 | Sales | 4483 | Maintenance Bill [February 2016-17] | 48,186.00 | 0.00 | 880,879.00 |
| 01-03-2017 | Sales | 4786 | Maintenance Bill [March 2016-17] | 46,656.00 | 0.00 | 927,535.00 |
| Total Dues (Rs.) | | | | | | 927,535.00 (Dr) |

