

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

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing:

Unit No:G074B

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	20,626.00	0.00	20,626.00
01-04-2017	Sales	81	Maintenance Bill [April-June 2017-18]	7,677.00	0.00	1,037.00	8,714.00	0.00	29,340.00
01-07-2017	Sales	356	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	30,780.00
01-10-2017	Sales	492	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	32,220.00
01-01-2018	Sales	767	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,440.00	1,440.00	0.00	33,660.00
Total Dues (Rs.)									33,660.00 (Dr)