

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

DU I P E CHAI II

Wing: MEMBER **Unit No:**G014 **Residence No:**022 **Mobile No:**9820282063 **Email ID:**daisyjohn25@gmail.com

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
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	1,276.00	
01-04-2017	Sales	16	Maintenance Bill [April-June 2017-18]	18,128.00	0.00	0.00	18,128.00	0.00	16,852.00
15-05-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,500.00	18,500.00
01-07-2017	Sales	291	Maintenance Bill [July-September 2017-18]	18,128.00	0.00	0.00	20,656.00	0.00	19,616.00
01-07-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	12,416.00
01-08-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	6,200.00
01-08-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,500.00	6,500.00
01-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	6,200.00
01-10-2017	Sales	427	Maintenance Bill [October-December 2017-18]	18,128.00	0.00	0.00	20,656.00	0.00	14,144.00
03-10-2017	Receipt	NEFT[TRXN:130251074]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	8,344.00
01-11-2017	Receipt	NEFT[TRXN:132302648]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	2,144.00
22-11-2017	Receipt	934518	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-12-2017	Receipt	NEFT[TRXN:134311362]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	6,200.00
01-01-2018	Receipt	NEFT[TRXN:1363487884]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,200.00	12,400.00
01-01-2018	Sales	702	Maintenance Bill [January-March 2017-18]	18,128.00	0.00	249.00	20,905.00	0.00	8,495.00
Total Dues (Rs.)									8,495.00