

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

Wing: **Unit No:**G071 **Residence No:** **Mobile No:**8108104528 **Email ID:**palhade@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 (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00	
01-04-2017	Sales	77	Maintenance Bill [April-June 2017-18]	6,451.00	0.00	0.00	6,451.00	0.00	6,451.00
01-07-2017	Sales	352	Maintenance Bill [July-September 2017-18]	6,451.00	0.00	339.00	7,692.00	0.00	14,143.00
31-08-2017	Receipt	86	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,143.00	
01-10-2017	Sales	488	Maintenance Bill [October-December 2017-18]	6,451.00	0.00	0.00	7,353.00	0.00	7,353.00
19-12-2017	Receipt	NEFT[TRXN:35317043]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,353.00	
01-01-2018	Sales	763	Maintenance Bill [January-March 2017-18]	6,451.00	0.00	386.00	7,739.00	0.00	7,739.00
Total Dues (Rs.)									7,739.00