

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

NAG BHUSHAN RAO & MRS. RUPA NAG BHUSHAN RAO									
Wing: MEMBER	Unit No:G069	Residence No:022	Mobile No:9167441068	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	75	Maintenance Bill [April-June 2017-18]	6,697.00	0.00	0.00	6,697.00	0.00	6,697.00
01-05-2017	Receipt	000240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,697.00	0.00
01-07-2017	Sales	350	Maintenance Bill [July-September 2017-18]	6,697.00	0.00	0.00	7,633.00	0.00	7,633.00
03-08-2017	Receipt	217499	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,697.00	936.00
15-09-2017	Receipt	217502	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,633.00	-6,697.00
01-10-2017	Sales	486	Maintenance Bill [October-December 2017-18]	6,697.00	0.00	0.00	7,633.00	0.00	936.00
05-11-2017	Receipt	017016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	936.00	0.00
01-01-2018	Sales	761	Maintenance Bill [January-March 2017-18]	6,697.00	0.00	16.00	7,649.00	0.00	7,649.00
Total Dues (Rs.)									7,649.00 (Dr)