

Registration No. BOM/HSG//WPTC -1020 OF 1984-85  
A-2/10, GOKULDHAM , GOREGAON (E), MUMBAI- 400063.  
**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**  
As on Date:19.02.2018

Wing:- Unit No:103			Residence No:	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	0.00	0.00	0.00
10-04-2017	Sales	7	Maintenance Bill [April 2017-18]	2,419.00	0.00	0.00	2,419.00	0.00	2,419.00
10-05-2017	Sales	35	Maintenance Bill [May 2017-18]	2,419.00	0.00	0.00	2,419.00	0.00	4,838.00
30-05-2017	Receipt	044378	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	4,838.00	0.00
10-06-2017	Sales	63	Maintenance Bill [June 2017-18]	2,419.00	0.00	0.00	2,419.00	0.00	2,419.00
10-07-2017	Sales	91	Maintenance Bill [July 2017-18]	2,419.00	0.00	0.00	2,419.00	0.00	4,838.00
25-07-2017	Receipt	091501	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	4,838.00	0.00
10-08-2017	Sales	119	Maintenance Bill [August 2017-18]	2,419.00	0.00	0.00	2,419.00	0.00	2,419.00
10-09-2017	Sales	147	Maintenance Bill [September 2017-18]	4,419.00	0.00	0.00	4,419.00	0.00	6,838.00
30-09-2017	Receipt	091506	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	6,838.00	0.00
10-10-2017	Sales	175	Maintenance Bill [October 2017-18]	4,419.00	0.00	0.00	4,419.00	0.00	4,419.00
31-10-2017	Receipt	091508	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	4,419.00	0.00
10-11-2017	Sales	203	Maintenance Bill [November 2017-18]	4,479.00	0.00	0.00	4,479.00	0.00	4,479.00
30-11-2017	Receipt	091510	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	4,479.00	0.00
10-12-2017	Sales	231	Maintenance Bill [December 2017-18]	4,479.00	0.00	0.00	4,479.00	0.00	4,479.00
10-01-2018	Sales	259	Maintenance Bill [January 2017-18]	2,479.00	0.00	0.00	2,479.00	0.00	6,958.00
10-02-2018	Sales	287	Maintenance Bill [February 2017-18]	2,479.00	0.00	106.00	2,585.00	0.00	9,543.00
Total Dues (Rs.)									9,543.00 (Dr)

