

Registration No. MUM/WP/HSG/(TC)/11004/2000-2001  
Behind R.B.I.Officers Qrts., Gokuldham, Goregaon(East), Mumbai-400 063.  
**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**  
As on Date:11.12.2017

Behind R.B.I.Officers Qtrs., Gokuldharm, Goregaon(East), Mumbai-400 063.

As on Date:11.12.2017

<b>Wing:-</b>	<b>Unit No:</b> 803	<b>Residence No:</b>	<b>Mobile No:</b>	<b>Email ID:</b>						
<b>Date</b>	<b>Voucher</b>	<b>ChequeNo/Bill Number</b>	<b>Particular</b>	<b>Sub Total (Rs.) ( A )</b>	<b>Adjustment Credit/Rebate ( B )</b>	<b>Interest on Arrears (Rs.) ( C )</b>	<b>Debit (Rs.) ( A+B+C )</b>	<b>Credit (Rs.)</b>	<b>Balance (Rs.)</b>	
01-04-2017			Opening Balance	0.00	0.00	0.00	651,890.00	0.00	651,890.00	
01-04-2017	Sales	31	Maintenance Bill [April-June 2017-18]	24,659.00	0.00	25,642.00	50,301.00	0.00	702,191.00	
05-05-2017	Receipt	193852	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	20,000.00	682,191.00	
30-06-2017	Sales	89	Maintenance Bill [July-September 2017-18]	24,659.00	0.00	25,627.00	50,286.00	0.00	732,477.00	
01-10-2017	Sales	147	Maintenance Bill [October-December 2017-18]	22,459.00	0.00	0.00	22,459.00	0.00	754,936.00	
<b>Total Dues (Rs.)</b>									<b>754,936.00</b>	<b>(Dr)</b>

