

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: MEMBER		Unit No:G074A	Residence No:	Mobile No:9769810614			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	60,526.00	0.00	60,526.00
01-04-2017	Sales	80	Maintenance Bill [April-June 2017-18]	5,754.00	0.00	2,648.00	8,402.00	0.00	68,928.00
01-07-2017	Sales	355	Maintenance Bill [July-September 2017-18]	5,754.00	0.00	2,951.00	9,509.00	0.00	78,437.00
26-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,000.00	38,437.00
01-10-2017	Sales	491	Maintenance Bill [October-December 2017-18]	19,010.00	0.00	2,829.00	22,643.00	0.00	61,080.00
01-01-2018	Sales	766	Maintenance Bill [January-March 2017-18]	5,754.00	0.00	3,058.00	9,616.00	0.00	70,696.00
Total Dues (Rs.)									70,696.00 (Dr)