

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:G017	Residence No:022	Mobile No:9930923365			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	13,339.00	0.00	13,339.00
01-04-2017	Sales	19	Maintenance Bill [April-June 2017-18]	6,444.00	0.00	677.00	7,121.00	0.00	20,460.00
18-05-2017	Receipt	000016	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,460.00	0.00
01-07-2017	Sales	294	Maintenance Bill [July-September 2017-18]	6,444.00	0.00	0.00	7,344.00	0.00	7,344.00
01-10-2017	Sales	430	Maintenance Bill [October-December 2017-18]	6,444.00	0.00	386.00	7,730.00	0.00	15,074.00
01-01-2018	Sales	705	Maintenance Bill [January-March 2017-18]	6,444.00	0.00	771.00	8,115.00	0.00	23,189.00
Total Dues (Rs.)									23,189.00 (Dr)