

Registration No. MUM/WP/HSG/(TC)/15122/2011-12
CTS NO. 827A/1C/1A, DINDOSHI, OFF GEN. A. K. VAIDHYA MARG, MALAD (EAST), MUMBAI-400 097.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:06.03.2018

RYAN D, SOUZA

Wing:F Unit No:1701 Residence No: Mobile No:9619502354 Email ID:ryan.r.dsouza@gmail.com

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	61	Maintenance Bill [April-June 2017-18]	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00
15-05-2017	Receipt	NEFT[TRXN:N135170293894333]	Saraswat Bank	0.00	0.00	0.00	0.00	22,800.00	0.00
05-10-2017	Sales	137	Maintenance Bill [July-September 2017-18]	35,000.00	0.00	0.00	40,238.00	0.00	40,238.00
31-10-2017	Receipt	NEFT[TRXN:N303170398267288]	Saraswat Bank	0.00	0.00	0.00	0.00	40,238.00	0.00
10-11-2017	Sales	213	Maintenance Bill [October-December 2017-18]	31,000.00	0.00	0.00	35,518.00	0.00	35,518.00
01-01-2018	Sales	289	Maintenance Bill [January-March 2017-18]	23,500.00	0.00	1,865.00	28,867.00	0.00	64,385.00
08-01-2018	Receipt	NEFT[TRXN:N006180448203373]	Saraswat Bank	0.00	0.00	0.00	0.00	35,518.00	28,867.00
Total Dues (Rs.)									28,867.00 (Dr)

