

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

ZAINAB N. GULAM HUSAIN									
Wing: MEMBER		Unit No:F083	Residence No:022	Mobile No:9833688411		Email ID:nhg142@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	225	Maintenance Bill [April-June 2017-18]	5,813.00	0.00	0.00	5,813.00	0.00	5,813.00
02-05-2017	Receipt	909876	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,813.00	0.00
01-07-2017	Sales	500	Maintenance Bill [July-September 2017-18]	5,813.00	0.00	0.00	6,653.00	0.00	6,653.00
26-07-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	4,715.00
30-08-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	2,777.00
01-10-2017	Sales	636	Maintenance Bill [October-December 2017-18]	5,813.00	0.00	0.00	6,653.00	0.00	9,430.00
03-10-2017	Receipt	NEFT[TRXN:33213]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,938.00	7,492.00
24-12-2017	Receipt	919878	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,492.00	0.00
01-01-2018	Sales	911	Maintenance Bill [January-March 2017-18]	5,813.00	0.00	165.00	6,818.00	0.00	6,818.00
Total Dues (Rs.)									6,818.00 (Dr)