

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

**Wing:**

NON  
MEMBER

Unit No:F080

**Residence No:****Mobile No:****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	14,057.00	0.00	14,057.00
01-04-2017	Sales	222	Maintenance Bill [April-June 2017-18]	5,204.00	0.00	707.00	5,911.00	0.00	19,968.00
01-07-2017	Sales	497	Maintenance Bill [July-September 2017-18]	0.00	0.00	980.00	980.00	0.00	20,948.00
01-10-2017	Sales	633	Maintenance Bill [October-December 2017-18]	0.00	0.00	980.00	980.00	0.00	21,928.00
01-01-2018	Sales	908	Maintenance Bill [January-March 2017-18]	0.00	0.00	980.00	980.00	0.00	22,908.00
<b>Total Dues (Rs.)</b>									<b>22,908.00 (Dr)</b>