

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

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

Wing: MEMBER		Unit No:G121A	Residence No:022	Mobile No:9869449459			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	0.00	0.00	0.00
01-04-2017	Sales	130	Maintenance Bill [April-June 2017-18]	5,601.00	0.00	0.00	5,601.00	0.00	5,601.00
12-04-2017	Receipt	000035	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	0.00
01-07-2017	Sales	405	Maintenance Bill [July-September 2017-18]	5,601.00	0.00	0.00	6,371.00	0.00	6,371.00
09-08-2017	Receipt	75	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	770.00
01-10-2017	Sales	541	Maintenance Bill [October-December 2017-18]	5,601.00	0.00	0.00	6,371.00	0.00	7,141.00
02-11-2017	Receipt	000079	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	5,601.00	1,540.00
01-01-2018	Sales	816	Maintenance Bill [January-March 2017-18]	5,601.00	0.00	179.00	6,550.00	0.00	8,090.00
Total Dues (Rs.)									8,090.00 (Dr)