

Registration No. MUM/WP/HSG/(TC)/11004/2000-2001
Behind R.B.I.Officers Qrts., Gokuldham, Goregaon(East), Mumbai-400 063.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:11.12.2017

Behind R.B.I.Officers Qrts., Gokuldham, Goregaon(East), Mumbai-400 063.

As on Date:11.12.2017

Wing:- Unit No:804			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	640,694.00	0.00	640,694.00
01-04-2017	Sales	32	Maintenance Bill [April-June 2017-18]	23,459.00	0.00	25,226.00	48,685.00	0.00	689,379.00
05-05-2017	Receipt	193852	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	20,000.00	669,379.00
30-06-2017	Sales	90	Maintenance Bill [July-September 2017-18]	23,459.00	0.00	26,056.00	49,515.00	0.00	718,894.00
01-10-2017	Sales	148	Maintenance Bill [October-December 2017-18]	21,259.00	0.00	0.00	21,259.00	0.00	740,153.00
Total Dues (Rs.)									740,153.00 (Dr)

