

Registration No. MUM / WP / GNL / O /3015 / 2014-15
CTS No.608, 608/1 To 045, New CTS No.608 A & B, Station Road, Malad (West), Mumbai - 400064.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:15.12.2017

Wing:- **Unit No:**F2-010 **Residence No:** **Mobile No:**9821186805 **Email ID:**parmarkjayantilal@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	5100	Maintenance Bill [April 2017-18]	4,025.00	0.00	0.00	4,025.00	0.00	4,025.00	
24-04-2017	Receipt	374746	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	4,025.00	0.00	
01-05-2017	Sales	5403	Maintenance Bill [May 2017-18]	4,025.00	0.00	0.00	4,025.00	0.00	4,025.00	
01-06-2017	Sales	5706	Maintenance Bill [June 2017-18]	4,025.00	0.00	70.00	4,095.00	0.00	8,120.00	
20-06-2017	Receipt	374753	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	8,120.00	0.00	
01-07-2017	Sales	1161	Maintenance Bill [July 2017-18]	4,025.00	0.00	0.00	4,025.00	0.00	4,025.00	
25-07-2017	Receipt	401640	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	4,025.00	0.00	
01-08-2017	Sales	1464	Maintenance Bill [August 2017-18]	4,617.00	0.00	0.00	5,209.00	0.00	5,209.00	
16-08-2017	Receipt	401642	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	4,617.00	592.00	
01-09-2017	Sales	1528	Maintenance Bill [September 2017-18]	3,704.00	0.00	10.00	3,932.00	0.00	4,524.00	
25-09-2017	Receipt	401650	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	4,524.00	0.00	
01-10-2017	Sales	1831	Maintenance Bill [October 2017-18]	4,107.00	0.00	0.00	4,381.00	0.00	4,381.00	
01-11-2017	Sales	2134	Maintenance Bill [November 2017-18]	4,495.00	0.00	77.00	4,838.00	0.00	9,219.00	
15-11-2017	Receipt	401651	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	3,791.00	5,428.00	
01-12-2017	Sales	2740	Maintenance Bill [December 2017-18]	4,543.00	0.00	95.00	4,912.00	0.00	10,340.00	
Total Dues (Rs.)									10,340.00	(Dr)

