

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

Wing: Unit No:G032 **Residence No:**022 **Mobile No:**9967912248 **Email ID:**prvnmishra9@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	8,810.00	0.00	8,810.00
01-04-2017	Sales	34	Maintenance Bill [April-June 2017-18]	8,910.00	0.00	463.00	9,373.00	0.00	18,183.00
01-07-2017	Sales	309	Maintenance Bill [July-September 2017-18]	8,810.00	0.00	930.00	10,978.00	0.00	29,161.00
01-10-2017	Sales	445	Maintenance Bill [October-December 2017-18]	8,810.00	0.00	1,458.00	11,506.00	0.00	40,667.00
22-11-2017	Receipt	030928	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,667.00	20,000.00
12-12-2017	Receipt	030929	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	20,000.00	0.00
01-01-2018	Sales	720	Maintenance Bill [January-March 2017-18]	8,810.00	0.00	176.00	10,224.00	0.00	10,224.00
Total Dues (Rs.)									10,224.00 (Dr)