

Registration No. BOM/HS//WPTC -1020 OF 1984-85
A-2/10, GOKULDHAM , GOREGAON (E), MUMBAI- 400063.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:25.01.2018

Wing:- Unit No:503			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.)	
01-04-2016			Opening Balance	0.00	0.00	0.00	2,274.00	0.00	2,274.00	
01-04-2016	Sales	23	Maintenance Bill [April 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	4,602.00	
01-05-2016	Sales	35	Maintenance Bill [May 2016-17]	2,328.00	0.00	68.00	2,396.00	0.00	6,998.00	
17-05-2016	Receipt	000765	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	7,000.00	-2.00	
01-06-2016	Sales	64	Maintenance Bill [June 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	2,326.00	
01-07-2016	Sales	92	Maintenance Bill [July 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	4,654.00	
22-07-2016	Receipt	061607	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	4,654.00	0.00	
01-08-2016	Sales	120	Maintenance Bill [August 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	2,328.00	
01-09-2016	Sales	22	Maintenance Bill [September 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	4,656.00	
10-10-2016	Sales	23	Maintenance Bill [October 2016-17]	2,328.00	0.00	69.00	2,397.00	0.00	7,053.00	
25-10-2016	Receipt	061620	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	6,981.00	72.00	
10-11-2016	Sales	219	Maintenance Bill [November 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	2,400.00	
10-12-2016	Sales	247	Maintenance Bill [December 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	4,728.00	
31-12-2016	Receipt	066905	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	4,800.00	-72.00	
10-01-2017	Sales	275	Maintenance Bill [January 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	2,256.00	
10-02-2017	Sales	303	Maintenance Bill [February 2016-17]	2,328.00	0.00	0.00	2,328.00	0.00	4,584.00	
10-03-2017	Sales	331	Maintenance Bill [March 2016-17]	2,328.00	0.00	69.00	2,397.00	0.00	6,981.00	
26-03-2017	Receipt	066915	Apna Sahakari Co-op Bank Ltd	0.00	0.00	0.00	0.00	7,000.00	-19.00	
Total Dues (Rs.)									19.00 (Cr)	

