

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:20.01.2018

**Wing:-**      **Unit No:**F2-036      **Residence No:** 26833687      **Mobile No:**9820092710      **Email ID:**bhavinmooo@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	100.00	0.00	100.00	
01-04-2017	Sales	5130	Maintenance Bill [April 2017-18]	5,889.00	0.00	2.00	5,891.00	0.00	5,991.00	
18-04-2017	Receipt	343722	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	17,667.00	11,676.00	-
01-05-2017	Sales	5433	Maintenance Bill [May 2017-18]	5,889.00	0.00	0.00	5,889.00	0.00	5,787.00	-
01-06-2017	Sales	5736	Maintenance Bill [June 2017-18]	5,889.00	0.00	0.00	5,889.00	0.00	102.00	
01-07-2017	Sales	1191	Maintenance Bill [July 2017-18]	5,889.00	0.00	0.00	5,889.00	0.00	5,991.00	
01-08-2017	Sales	1494	Maintenance Bill [August 2017-18]	6,741.00	0.00	105.00	7,698.00	0.00	13,689.00	
14-08-2017	Receipt	359236	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	17,667.00	3,978.00	-
25-08-2017	Receipt	006809	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	248.00	4,226.00	-
25-08-2017	Receipt	006811	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	17,667.00	21,893.00	-
01-09-2017	Sales	1558	Maintenance Bill [September 2017-18]	5,411.00	0.00	0.00	5,679.00	0.00	16,214.00	-
01-10-2017	Sales	1861	Maintenance Bill [October 2017-18]	5,953.00	0.00	0.00	6,297.00	0.00	9,917.00	-
01-11-2017	Sales	2164	Maintenance Bill [November 2017-18]	6,639.00	0.00	0.00	6,983.00	0.00	2,934.00	-
01-12-2017	Sales	2770	Maintenance Bill [December 2017-18]	6,639.00	0.00	0.00	6,983.00	0.00	4,049.00	
01-01-2018	Sales	3073	Maintenance Bill [January 2017-18]	6,639.00	0.00	71.00	7,054.00	0.00	11,103.00	
Total Dues (Rs.)									11,103.00	(Dr)

