

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:**

**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	19,073.00	0.00	19,073.00
01-04-2017	Sales	95	Maintenance Bill [April-June 2017-18]	7,122.00	0.00	959.00	8,081.00	0.00	27,154.00
01-07-2017	Sales	370	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,333.00	1,333.00	0.00	28,487.00
01-10-2017	Sales	506	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,333.00	1,333.00	0.00	29,820.00
01-01-2018	Sales	781	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,333.00	1,333.00	0.00	31,153.00
<b>Total Dues (Rs.)</b>									<b>31,153.00</b> <b>(Dr)</b>