

Registration No. MUM/WP/HSG/TC/15327/2012-13
CTS NO 827 A / 1 C/1 A, OFF FILMCITY ROAD,MALAD EAST, MUMBAI 400 097
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:31.01.2018

Wing:- **Unit No:**101 **Residence No:** **Mobile No:**9833765243 **Email ID:**somesh.surana@yahoo.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	1	Maintenance Bill [April-June 2017-18]	23,955.00	0.00	0.00	23,955.00	0.00	23,955.00	
30-09-2017	Sales	77	Maintenance Bill [July-September 2017-18]	23,905.00	0.00	1,078.00	28,335.00	0.00	52,290.00	
01-10-2017	Sales	153	Maintenance Bill [October-December 2017-18]	23,905.00	0.00	0.00	27,063.00	0.00	79,353.00	
01-02-2018	Sales	229	Maintenance Bill [January-March 2017-18]	23,905.00	0.00	3,522.00	27,427.00	0.00	106,780.00	
Total Dues (Rs.)									106,780.00 (Dr)	

