

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: MEMBER		Unit No:G006	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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	608.00	-608.00
01-04-2017	Sales	8	Maintenance Bill [April-June 2017-18]	50,491.00	0.00	910.00	51,401.00	0.00	50,793.00
14-04-2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	31,653.00	19,140.00
30-06-2017	Journal		ADDITIONAL AC. CHARGES	0.00	0.00	0.00	0.00	19,140.00	0.00
01-07-2017	Sales	283	Maintenance Bill [July-September 2017-18]	31,351.00	0.00	0.00	35,659.00	0.00	35,659.00
31-07-2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	19,339.00	16,320.00
01-10-2017	Sales	419	Maintenance Bill [October-December 2017-18]	59,350.00	0.00	2,327.00	65,985.00	0.00	82,305.00
01-01-2018	Sales	694	Maintenance Bill [January-March 2017-18]	36,351.00	0.00	4,199.00	44,858.00	0.00	127,163.00
Total Dues (Rs.)									127,163.00 (Dr)