

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:F003	Residence No:022	Mobile No:9867588333			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	0.00	0.00
01-04-2017	Sales	141	Maintenance Bill [April-June 2017-18]	21,090.00	0.00	0.00	21,090.00	0.00	21,090.00
28-04-2017	Receipt	442918	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,090.00	0.00
01-07-2017	Sales	416	Maintenance Bill [July-September 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
31-07-2017	Receipt	442930	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,090.00	3,062.00
15-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,062.00	0.00
01-10-2017	Sales	552	Maintenance Bill [October-December 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
30-10-2017	Receipt	504916	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,152.00	0.00
01-01-2018	Sales	827	Maintenance Bill [January-March 2017-18]	21,090.00	0.00	0.00	24,152.00	0.00	24,152.00
Total Dues (Rs.)									24,152.00 (Dr)