

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: Unit No:F033 **Residence No:**022 **Mobile No:**9820155200 **Email ID:**goregaonsrspl@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	234,448.00	0.00	234,448.00
01-04-2017	Sales	171	Maintenance Bill [April-June 2017-18]	16,157.00	0.00	10,208.00	26,365.00	0.00	260,813.00
01-07-2017	Sales	446	Maintenance Bill [July-September 2017-18]	16,157.00	0.00	11,056.00	29,539.00	0.00	290,352.00
01-10-2017	Sales	582	Maintenance Bill [October-December 2017-18]	83,374.00	0.00	15,555.00	101,255.00	0.00	391,607.00
01-01-2018	Sales	857	Maintenance Bill [January-March 2017-18]	16,157.00	0.00	16,526.00	35,009.00	0.00	426,616.00
21-01-2018	Receipt	141736	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	18,852.00	407,764.00
Total Dues (Rs.)									407,764.00 (Dr)