

Registration No. MUM/WP/HSG/TC/12075/2003-04/2003
PLOT NO. 653/A/3-B, FILM CITY ROAD, MALAD (EAST), MUMBAI - 400097
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:05.01.2018

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As on Date:05.01.2018

Wing: SHOP

Residence 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	49,471.00	0.00	49,471.00
01-04-2017	Sales	34	Maintenance Bill [April 2017-18]	2,219.00	0.00	742.00	2,961.00	0.00	52,432.00
25-04-2017	Receipt	287499	NKGSB	0.00	0.00	0.00	0.00	2,219.00	50,213.00
01-05-2017	Sales	71	Maintenance Bill [May 2017-18]	2,219.00	0.00	753.00	2,972.00	0.00	53,185.00
25-05-2017	Receipt	641084	NKGSB	0.00	0.00	0.00	0.00	2,219.00	50,966.00
01-06-2017	Sales	108	Maintenance Bill [June 2017-18]	2,219.00	0.00	779.00	2,998.00	0.00	53,964.00
25-06-2017	Receipt	641087	NKGSB	0.00	0.00	0.00	0.00	2,219.00	51,745.00
01-07-2017	Sales	145	Maintenance Bill [July 2017-18]	2,219.00	0.00	776.00	2,995.00	0.00	54,740.00
25-07-2017	Receipt	641092	NKGSB	0.00	0.00	0.00	0.00	2,219.00	52,521.00
01-08-2017	Sales	182	Maintenance Bill [August 2017-18]	2,219.00	0.00	788.00	3,007.00	0.00	55,528.00
25-08-2017	Receipt	641094	NKGSB	0.00	0.00	0.00	0.00	2,219.00	53,309.00
01-09-2017	Sales	219	Maintenance Bill [September 2017-18]	2,219.00	0.00	815.00	3,034.00	0.00	56,343.00
25-09-2017	Receipt	641098	NKGSB	0.00	0.00	0.00	0.00	2,219.00	54,124.00
01-10-2017	Sales	256	Maintenance Bill [October 2017-18]	2,719.00	0.00	812.00	3,531.00	0.00	57,655.00
01-11-2017	Sales	293	Maintenance Bill [November 2017-18]	2,719.00	0.00	853.00	3,572.00	0.00	61,227.00
20-11-2017	Receipt	641100	NKGSB	0.00	0.00	0.00	0.00	2,719.00	58,508.00
25-11-2017	Receipt	641104	NKGSB	0.00	0.00	0.00	0.00	2,719.00	55,789.00
01-12-2017	Sales	330	Maintenance Bill [December 2017-18]	2,719.00	0.00	0.00	2,719.00	0.00	58,508.00
Total Dues (Rs.)									58,508.00 (Dr)

