

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

As on Date:19.02.2018

RUBINA S. MIRZA

Wing:

MEMBER

Unit No:G100

Residence No:022

Mobile No:9819932612

Email ID:yusufsadaf04@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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	0.00
01-04-2017	Sales	108	Maintenance Bill [April-June 2017-18]	6,820.00	0.00	0.00	6,820.00	0.00
01-05-2017	Receipt	000069	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,820.00
01-07-2017	Sales	383	Maintenance Bill [July-September 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
17-07-2017	Receipt	171986	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,820.00
21-09-2017	Receipt	93	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	938.00
01-10-2017	Sales	519	Maintenance Bill [October-December 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
23-10-2017	Receipt	NEFT[TRXN:729520621238]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,758.00
01-01-2018	Sales	794	Maintenance Bill [January-March 2017-18]	6,820.00	0.00	0.00	7,758.00	0.00
18-01-2018	Receipt	NEFT[TRXN:8018830555]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,758.00

Total Dues (Rs.)