

A. K VAIDYA ROAD, PIMPARI PADA, MALAD EAST , MUMBAI

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:04.01.2018

MR. AZIZ BRUNEY

Wing:
WING

Unit No:1001

Residence No:

Mobile No:9873808185

Email ID:azizburney68@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.)
01-04-2016			Opening Balance	0.00	0.00	0.00	80,237.00	0.00	80,237.00
02-04-2016	Sales	44	Maintenance Bill [April-June 2016-17]	15,456.00	0.00	3,676.00	19,132.00	0.00	99,369.00
01-07-2016	Sales	122	Maintenance Bill [July-September 2016-17]	15,956.00	0.00	4,477.00	20,433.00	0.00	119,802.00
01-10-2016	Sales	200	Maintenance Bill [October-December 2016-17]	15,456.00	0.00	5,277.00	20,733.00	0.00	140,535.00
07-12-2016	Receipt	000027	NKGSB Bank	0.00	0.00	0.00	0.00	142,531.00	-1,996.00
01-01-2017	Sales	278	Maintenance Bill [January-March 2016-17]	15,456.00	0.00	0.00	15,456.00	0.00	13,460.00
07-01-2017	Receipt	116390	NKGSB Bank	0.00	0.00	0.00	0.00	13,460.00	0.00
Total Dues (Rs.)									0.00 (Dr)

