

Registration No. BOM (WP) /HSG / (TC) / 4002 OF 88-89
PLOT NO. 4 OF S. NO. 287, RAHEJA TOWNSHIP, MALAD (EAST), MUMBAI - 400097
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:01.12.2017

| Wing:B | | Unit No:B-501 | Residence No: | Mobile 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 | 0.00 | 0.00 | 0.00 | |
| 01-04-2017 | Sales | 46 | Maintenance Bill [April 2017-18] | 3,549.00 | 0.00 | 0.00 | 3,549.00 | 0.00 | 3,549.00 | |
| 17-04-2017 | Receipt | 187665 | NEW INDIA CO-OP BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,549.00 | | 0.00 |
| 01-05-2017 | Sales | 99 | Maintenance Bill [May 2017-18] | 3,499.00 | 0.00 | 0.00 | 3,499.00 | 0.00 | 3,499.00 | |
| 25-05-2017 | Receipt | 187670 | NEW INDIA CO-OP BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.00 | | 0.00 |
| 01-06-2017 | Sales | 152 | Maintenance Bill [June 2017-18] | 3,499.00 | 0.00 | 0.00 | 3,499.00 | 0.00 | 3,499.00 | |
| 15-06-2017 | Receipt | 187674 | NEW INDIA CO-OP BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.00 | | 0.00 |
| 01-07-2017 | Sales | 205 | Maintenance Bill [July 2017-18] | 3,499.00 | 0.00 | 0.00 | 3,499.00 | 0.00 | 3,499.00 | |
| 01-08-2017 | Sales | 258 | Maintenance Bill [August 2017-18] | 3,499.00 | 0.00 | 61.00 | 3,560.00 | 0.00 | 7,059.00 | |
| 16-08-2017 | Receipt | 212598 | NEW INDIA CO-OP BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.00 | 3,560.00 | |
| 01-09-2017 | Sales | 311 | Maintenance Bill [September 2017-18] | 3,499.00 | 0.00 | 62.00 | 3,561.00 | 0.00 | 7,121.00 | |
| 30-09-2017 | Receipt | 212602 | NEW INDIA CO-OP BANK LTD | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.00 | 3,622.00 | |
| 01-10-2017 | Sales | 417 | Maintenance Bill [October 2017-18] | 3,499.00 | 0.00 | 63.00 | 3,562.00 | 0.00 | 7,184.00 | |
| 01-11-2017 | Sales | 470 | Maintenance Bill [November 2017-18] | 3,499.00 | 0.00 | 125.00 | 3,624.00 | 0.00 | 10,808.00 | |
| Total Dues (Rs.) | | | | | | | | | 10,808.00 | (Dr) |

