

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

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

<b>Wing:</b> MEMBER	<b>Unit No:</b> G102	<b>Residence No:</b> 022	<b>Mobile No:</b> 9768797973	<b>Email ID:-</b>
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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	6,178.00	- 6,178.00
01-04-2017	Sales	110	Maintenance Bill [April-June 2017-18]	6,178.00	0.00	0.00	6,178.00	0.00	0.00
01-07-2017	Sales	385	Maintenance Bill [July-September 2017-18]	6,178.00	0.00	0.00	7,044.00	0.00	7,044.00
27-07-2017	Receipt	564906	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,356.00	- 5,312.00
01-10-2017	Sales	521	Maintenance Bill [October-December 2017-18]	6,178.00	0.00	0.00	7,044.00	0.00	1,732.00
01-01-2018	Sales	796	Maintenance Bill [January-March 2017-18]	6,178.00	0.00	91.00	7,135.00	0.00	8,867.00
20-01-2018	Receipt	620843	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,911.00	- 7,044.00
<b>Total Dues (Rs.)</b>									<b>7,044.00</b> <b>(Cr)</b>