

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

**Wing:**

NON  
MEMBER

Unit No:G008

**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	28,431.00	0.00	28,431.00
01-04-2017	Sales	10	Maintenance Bill [April-June 2017-18]	10,560.00	0.00	1,430.00	11,990.00	0.00	40,421.00
01-07-2017	Sales	285	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,984.00	1,984.00	0.00	42,405.00
01-10-2017	Sales	421	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,984.00	1,984.00	0.00	44,389.00
01-01-2018	Sales	696	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,984.00	1,984.00	0.00	46,373.00
<b>Total Dues (Rs.)</b>									<b>46,373.00</b> <b>(Dr)</b>