

PAVITRA ASSOCIATES & CO.

Unit No. 3, A - Wing, Lobby Level, Satellite Tower, Filmcity Road, Goregaon East, Mumbai - 400 063 MOB. NO. - 9870071686

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:15.08.2017

MASTERMIND V CO OP PREMISES SOC LTD

Wing:- **Unit No:28** **Residence No:** **Mobile No:** **Email ID:**mastermindvsociety@gmail.com
9819864443

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	5,000.00	0.00	5,000.00
10-04-2017	Receipt	338408	Bharat Bank	0.00	5,000.00	0.00
30-04-2017	Sales	43	Supplementary Bill [April 2017-18]	5,000.00	0.00	5,000.00
31-05-2017	Sales	60	Supplementary Bill [May 2017-18]	5,000.00	0.00	10,000.00
12-06-2017	Receipt	423001	Bharat Bank	0.00	5,000.00	5,000.00
16-06-2017	Receipt	423006	Bharat Bank	0.00	10,000.00	-5,000.00
30-06-2017	Sales	90	Supplementary Bill [June 2017-18]	5,000.00	0.00	0.00
31-07-2017	Sales	111	Supplementary Bill [July 2017-18]	5,000.00	0.00	5,000.00
Total Dues (Rs.)						5,000.00 (Dr)

