

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:F069

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	23,869.00	0.00	23,869.00
01-04-2017	Sales	205	Maintenance Bill [April-June 2017-18]	9,013.00	0.00	1,202.00	10,215.00	0.00	34,084.00
01-07-2017	Sales	480	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,675.00	1,675.00	0.00	35,759.00
30-08-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,403.00	29,356.00
01-10-2017	Sales	616	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,541.00	1,541.00	0.00	30,897.00
01-01-2018	Sales	891	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,541.00	1,541.00	0.00	32,438.00
Total Dues (Rs.)									32,438.00 (Dr)