

Registration No. MUM/WP/HSG/TC/00000/0000-00  
Building No. 000, Survey No. 000, Mumbai - 400001, Maharashtra, India.  
**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**  
As on Date:18.05.2017

**Wing:G      Unit No:101      Residence No:      Mobile No:9762688064      Email ID:ankur.2088@yahoo.co.in**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	24,384.00	- 24,384.00
01-04-2016	Sales	486	Maintenance Bill [April-June 2016-17]	23,955.00	0.00	-429.00
01-04-2016	Sales	570	Supplementary Bill [April-June 2016-17]	50.00	0.00	-379.00
01-07-2016	Sales	79	Maintenance Bill [July-September 2016-17]	25,209.00	0.00	24,830.00
01-07-2016	Sales	571	Supplementary Bill [July-September 2016-17]	53.00	0.00	24,883.00
01-10-2016	Sales	400	Supplementary Bill [October-December 2016-17]	300.00	0.00	25,183.00
01-10-2016	Sales	478	Maintenance Bill [October-December 2016-17]	26,670.00	0.00	51,853.00
22-12-2016	Receipt	987654	Saraswat Bank A/c No.2390	0.00	4,000.00	47,853.00
01-01-2017	Sales	581	Supplementary Bill [January-March 2016-17]	66.00	0.00	47,919.00
01-01-2017	Sales	665	Maintenance Bill [January-March 2016-17]	27,938.00	0.00	75,857.00
12-01-2017	Receipt	NEFT[TRXN:JSJKJKDJS1223123]	The Shamrao Vithal Co-operative Bank	0.00	2,500.00	73,357.00
12-01-2017	Receipt	232323	Maharashtra State Co-operative Bank (Old )	0.00	300.00	73,057.00
12-01-2017	Receipt	NEFT[TRXN:121223]	Maharashtra State Co-operative Bank (Old )	0.00	200.00	72,857.00
12-01-2017	Receipt	234567	The Shamrao Vithal Co-operative Bank	0.00	400.00	72,457.00
<b>Total Dues (Rs.)</b>						<b>72,457.00 (Dr)</b>

