

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

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As on Date:19.02.2018

VANDANA SHUKLA & MR. HARSH SHUKLA									
Wing: MEMBER		Unit No:F081	Residence No:022	Mobile No:9320384523		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	0.00	0.00	0.00
01-04-2017	Sales	223	Maintenance Bill [April-June 2017-18]	7,235.00	0.00	0.00	7,235.00	0.00	7,235.00
29-04-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,235.00	0.00
01-07-2017	Sales	498	Maintenance Bill [July-September 2017-18]	7,235.00	0.00	0.00	8,281.00	0.00	8,281.00
31-07-2017	Receipt	172120	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,235.00	1,046.00
01-10-2017	Sales	634	Maintenance Bill [October-December 2017-18]	7,235.00	0.00	0.00	8,281.00	0.00	9,327.00
31-10-2017	Receipt	NEFT[TRXN:21730]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,327.00	0.00
01-01-2018	Sales	909	Maintenance Bill [January-March 2017-18]	7,235.00	0.00	145.00	8,426.00	0.00	8,426.00
Total Dues (Rs.)									8,426.00 (Dr)