

Registration No. MUM / WP / GNL / O /3015 / 2014-15
CTS No.608, 608/1 To 045, New CTS No.608 A & B, Station Road, Malad (West), Mumbai - 400064.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:24.11.2017

Wing:- Unit No:F2-020 Residence No: Mobile No:9820917775 Email ID:ketan@amrapaligrop.com

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.)
01-04-2016			Opening Balance	0.00	0.00	0.00	263,992.00	0.00	263,992.00
02-04-2016	Sales	264	Maintenance Bill [April 2016-17]	9,799.00	0.00	4,019.00	13,818.00	0.00	277,810.00
01-05-2016	Sales	567	Maintenance Bill [May 2016-17]	9,799.00	0.00	4,190.00	13,989.00	0.00	291,799.00
01-06-2016	Sales	1173	Maintenance Bill [June 2016-17]	9,799.00	0.00	4,361.00	14,160.00	0.00	305,959.00
01-07-2016	Sales	1476	Maintenance Bill [July 2016-17]	10,707.00	0.00	4,533.00	15,240.00	0.00	321,199.00
01-08-2016	Sales	2082	Maintenance Bill [August 2016-17]	10,707.00	0.00	4,721.00	15,428.00	0.00	336,627.00
01-09-2016	Sales	2385	Maintenance Bill [September 2016-17]	10,707.00	0.00	4,908.00	15,615.00	0.00	352,242.00
01-10-2016	Sales	2991	Maintenance Bill [October 2016-17]	10,707.00	0.00	5,096.00	15,803.00	0.00	368,045.00
01-11-2016	Sales	3597	Maintenance Bill [November 2016-17]	10,707.00	0.00	5,283.00	15,990.00	0.00	384,035.00
01-12-2016	Sales	3900	Maintenance Bill [December 2016-17]	10,707.00	0.00	5,470.00	16,177.00	0.00	400,212.00
01-01-2017	Sales	4203	Maintenance Bill [January 2016-17]	10,707.00	0.00	5,658.00	16,365.00	0.00	416,577.00
04-01-2017	Receipt	000019	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	100,000.00	316,577.00
01-02-2017	Sales	4506	Maintenance Bill [February 2016-17]	10,707.00	0.00	5,540.00	16,247.00	0.00	332,824.00
01-03-2017	Sales	4809	Maintenance Bill [March 2016-17]	10,707.00	0.00	5,727.00	16,434.00	0.00	349,258.00
Total Dues (Rs.)									349,258.00 (Dr)

