

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

Wing: MEMBER		Unit No:F106	Residence No:022	Mobile No:9819944297			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	251	Maintenance Bill [April-June 2017-18]	7,683.00	0.00	0.00	7,683.00	0.00	7,683.00
06-04-2017	Receipt	415430	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,683.00	0.00
01-07-2017	Sales	526	Maintenance Bill [July-September 2017-18]	7,083.00	0.00	0.00	8,129.00	0.00	8,129.00
01-10-2017	Sales	662	Maintenance Bill [October-December 2017-18]	7,083.00	0.00	427.00	8,556.00	0.00	16,685.00
13-10-2017	Receipt	415464	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,129.00	8,556.00
01-01-2018	Sales	937	Maintenance Bill [January-March 2017-18]	7,083.00	0.00	465.00	8,594.00	0.00	17,150.00
28-01-2018	Receipt	415479	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	17,450.00	-300.00
Total Dues (Rs.)									300.00 (Cr)