

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009
CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:03.11.2017

CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

As on Date:03.11.2017

Wing:- **Unit No:SH-610** **Residence No:0** **Mobile No:9821416448** **Email ID:manishthakkar@hotmail.com**

| Date | Voucher | ChequeNo/Bill Number | Particular | Debit (Rs.) | Credit (Rs.) | Balance (Rs.) |
|------------|---------|----------------------|---|--------------|--------------|-------------------|
| 01-04-2017 | | | Opening Balance | 1,805,120.00 | 0.00 | 1,805,120.00 |
| 15-04-2017 | Sales | 52 | Maintenance Bill [April-June 2017-18] | 95,046.00 | 0.00 | 1,900,166.00 |
| 11-08-2017 | Sales | 142 | Maintenance Bill [July-September 2017-18] | 104,393.00 | 0.00 | 2,004,559.00 |
| 10-10-2017 | Sales | 232 | Maintenance Bill [October-December 2017-18] | 115,012.00 | 0.00 | 2,119,571.00 |
| | | | Total Dues (Rs.) | | | 2,119,571.00 (Dr) |

