

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

Wing:

NON
MEMBER

Unit No:G089

Residence No:**Mobile No:****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	13,911.00	0.00	13,911.00
01-04-2017	Sales	97	Maintenance Bill [April-June 2017-18]	5,201.00	0.00	700.00	5,901.00	0.00	19,812.00
01-07-2017	Sales	372	Maintenance Bill [July-September 2017-18]	0.00	0.00	973.00	973.00	0.00	20,785.00
01-10-2017	Sales	508	Maintenance Bill [October-December 2017-18]	0.00	0.00	973.00	973.00	0.00	21,758.00
01-01-2018	Sales	783	Maintenance Bill [January-March 2017-18]	0.00	0.00	973.00	973.00	0.00	22,731.00
Total Dues (Rs.)									22,731.00 (Dr)