

Registration No. MUM/W-U/HSG/TC/15629/2016-17/2016
CTS No./ 168/6, Plot No.D-2, Sab Plot D-1, Village Magathane, Borivili (East) Mumbai - 400066
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:28.01.2018

Wing:B Unit No:B - 2201 Residence No: Mobile No:9967066664 Email ID:urvizaheer@gmail.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.)		B
01-04-2017			Opening Balance	0.00	0.00	0.00	24,828.00		0.00	2
05-05-2017	Sales	167	Maintenance Bill [April-June 2017-18]	24,328.00	0.00	1,311.00	25,639.00		0.00	5
11-07-2017	Receipt	NEFT[TRXN:124961606]	Saraswat Co-Op Bank Ltd	0.00	0.00	0.00	0.00	24,828.00		2
01-10-2017	Sales	423	Maintenance Bill [July-September 2017-18]	22,929.00	0.00	2,041.00	25,250.00		0.00	5
11-11-2017	Sales	679	Maintenance Bill [October-December 2017-18]	22,929.00	0.00	2,586.00	25,893.00		0.00	7
28-01-2018	Sales	935	Maintenance Bill [January-March 2017-18]	22,929.00	0.00	3,819.00	26,748.00		0.00	103
Total Dues (Rs.)										103

