

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:G027

**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	18,106.00	0.00	18,106.00
01-04-2017	Sales	29	Maintenance Bill [April-June 2017-18]	6,736.00	0.00	911.00	7,647.00	0.00	25,753.00
01-07-2017	Sales	304	Maintenance Bill [July-September 2017-18]	0.00	0.00	1,264.00	1,264.00	0.00	27,017.00
01-10-2017	Sales	440	Maintenance Bill [October-December 2017-18]	0.00	0.00	1,264.00	1,264.00	0.00	28,281.00
01-01-2018	Sales	715	Maintenance Bill [January-March 2017-18]	0.00	0.00	1,264.00	1,264.00	0.00	29,545.00
<b>Total Dues (Rs.)</b>									<b>29,545.00</b> <b>(Dr)</b>