

Registration No. MUM/WP/HSG/TC/12075/2003-04/2003
PLOT NO. 653/A/3-B, FILM CITY ROAD, MALAD (EAST), MUMBAI - 400097
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:05.01.2018

PLOT NO. 653/A/3-B, FILM CITY ROAD, MALAD (EAST), MUMBAI - 400097

As on Date:05.01.2018

Wing: SHOP

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 | 49,472.00 | 0.00 | 49,472.00 |
| 01-04-2017 | Sales | 37 | Maintenance Bill [April 2017-18] | 2,219.00 | 0.00 | 742.00 | 2,961.00 | 0.00 | 52,433.00 |
| 25-04-2017 | Receipt | 287499 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 50,214.00 |
| 01-05-2017 | Sales | 74 | Maintenance Bill [May 2017-18] | 2,219.00 | 0.00 | 753.00 | 2,972.00 | 0.00 | 53,186.00 |
| 25-05-2017 | Receipt | 641084 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 50,967.00 |
| 01-06-2017 | Sales | 111 | Maintenance Bill [June 2017-18] | 2,219.00 | 0.00 | 779.00 | 2,998.00 | 0.00 | 53,965.00 |
| 25-06-2017 | Receipt | 641087 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 51,746.00 |
| 01-07-2017 | Sales | 148 | Maintenance Bill [July 2017-18] | 2,219.00 | 0.00 | 776.00 | 2,995.00 | 0.00 | 54,741.00 |
| 25-07-2017 | Receipt | 641092 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 52,522.00 |
| 01-08-2017 | Sales | 185 | Maintenance Bill [August 2017-18] | 2,219.00 | 0.00 | 788.00 | 3,007.00 | 0.00 | 55,529.00 |
| 25-08-2017 | Receipt | 641094 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 53,310.00 |
| 01-09-2017 | Sales | 222 | Maintenance Bill [September 2017-18] | 2,219.00 | 0.00 | 815.00 | 3,034.00 | 0.00 | 56,344.00 |
| 25-09-2017 | Receipt | 641098 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 54,125.00 |
| 01-10-2017 | Sales | 259 | Maintenance Bill [October 2017-18] | 2,719.00 | 0.00 | 812.00 | 3,531.00 | 0.00 | 57,656.00 |
| 01-11-2017 | Sales | 296 | Maintenance Bill [November 2017-18] | 2,719.00 | 0.00 | 853.00 | 3,572.00 | 0.00 | 61,228.00 |
| 20-11-2017 | Receipt | 641100 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,719.00 | 58,509.00 |
| 25-11-2017 | Receipt | 641104 | NKGSB | 0.00 | 0.00 | 0.00 | 0.00 | 2,719.00 | 55,790.00 |
| 01-12-2017 | Sales | 333 | Maintenance Bill [December 2017-18] | 2,719.00 | 0.00 | 0.00 | 2,719.00 | 0.00 | 58,509.00 |
| Total Dues (Rs.) | | | | | | | | | 58,509.00 (Dr) |

