

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

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As on Date:19.02.2018

Wing:

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	36,916.00	0.00	36,916.00
01-04-2017	Sales	18	Maintenance Bill [April-June 2017-18]	13,748.00	0.00	1,857.00	15,605.00	0.00	52,521.00
01-07-2017	Sales	293	Maintenance Bill [July-September 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	55,100.00
01-10-2017	Sales	429	Maintenance Bill [October-December 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	57,679.00
01-01-2018	Sales	704	Maintenance Bill [January-March 2017-18]	0.00	0.00	2,579.00	2,579.00	0.00	60,258.00
Total Dues (Rs.)									60,258.00 (Dr)