

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: Unit No:F025 **Residence No:**022 **Mobile No:**9920147337 **Email ID:**subiir@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.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	5.00	-5.00
01-04-2017	Sales	163	Maintenance Bill [April-June 2017-18]	11,503.00	0.00	0.00	11,503.00	0.00	11,498.00
25-04-2017	Receipt	100012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,500.00	-2.00
01-07-2017	Sales	438	Maintenance Bill [July-September 2017-18]	11,503.00	0.00	0.00	13,169.00	0.00	13,167.00
25-07-2017	Receipt	100033	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,505.00	1,662.00
01-10-2017	Sales	574	Maintenance Bill [October-December 2017-18]	11,503.00	0.00	0.00	13,169.00	0.00	14,831.00
26-10-2017	Receipt	100054	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	15,000.00	-169.00
01-01-2018	Sales	849	Maintenance Bill [January-March 2017-18]	11,503.00	0.00	0.00	13,169.00	0.00	13,000.00
Total Dues (Rs.)									13,000.00 (Dr)