

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: MEMBER		Unit No:G104	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	0.00	0.00	0.00
01-04-2017	Sales	112	Maintenance Bill [April-June 2017-18]	9,319.00	0.00	0.00	9,319.00	0.00	9,319.00
28-04-2017	Receipt	011636	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,319.00	0.00
01-07-2017	Sales	387	Maintenance Bill [July-September 2017-18]	9,319.00	0.00	0.00	10,633.00	0.00	10,633.00
01-08-2017	Receipt	11639	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,319.00	1,314.00
06-09-2017	Receipt	11640	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,314.00	0.00
01-10-2017	Sales	523	Maintenance Bill [October-December 2017-18]	9,319.00	0.00	0.00	10,633.00	0.00	10,633.00
10-11-2017	Receipt	011642	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,633.00	0.00
01-01-2018	Sales	798	Maintenance Bill [January-March 2017-18]	9,319.00	0.00	186.00	10,819.00	0.00	10,819.00
Total Dues (Rs.)									10,819.00 (Dr)