

Registration No. MUM/WP/HSG/TC/15135/2012
CTS No. 827A/IC/IA, Gen A.K.Vaidya Marg, Film City Road, Malad (East), Mumbai -400 097
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:17.02.2018

Wing:B **Unit No:**12A04 **Residence No:** **Mobile No:**
9820939156 **Email ID:**pjcontractor1800@rediffmail.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	564.00	-564.00	
01-04-2017	Sales	49	Maintenance Bill [April-June 2017-18]	23,232.00	0.00	0.00	23,232.00	0.00	22,668.00	
07-04-2017	Receipt	607589	Saraswat Bank	0.00	0.00	0.00	0.00	22,668.00	0.00	
07-08-2017	Receipt	015063	Saraswat Bank	0.00	0.00	0.00	0.00	25,000.00	25,000.00	-
05-10-2017	Sales	125	Maintenance Bill [July-September 2017-18]	20,770.00	0.00	0.00	23,444.00	0.00	1,556.00	-
01-12-2017	Sales	201	Maintenance Bill [October-December 2017-18]	20,770.00	0.00	0.00	23,444.00	0.00	21,888.00	
05-12-2017	Receipt	015064	Saraswat Bank	0.00	0.00	0.00	0.00	25,000.00	3,112.00	-
09-01-2018	Receipt	122901	Saraswat Bank	0.00	0.00	0.00	0.00	20,332.00	23,444.00	-
Total Dues (Rs.)									23,444.00	(Cr)

