

Registration No. BOM/WP/HSG/(TC)/5087/90-91
PLOT NO. 62, NEW LINK ROAD, MALAD WEST, MUMBAI - 400064
Member Ledger Report (Combined - Maintenance and Supplementary Bills)
As on Date:07.03.2018

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As on Date:07.03.2018

Wing:B	Unit No:B-601	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	96,527.00	0.00	96,527.00
01-04-2017	Sales	79	Maintenance Bill [April 2017-18]	2,936.00	0.00	1,432.00	4,368.00	0.00	100,895.00
01-05-2017	Sales	231	Maintenance Bill [May 2017-18]	2,936.00	0.00	1,463.00	4,399.00	0.00	105,294.00
01-06-2017	Sales	535	Maintenance Bill [June 2017-18]	2,936.00	0.00	1,535.00	4,471.00	0.00	109,765.00
01-07-2017	Sales	687	Maintenance Bill [July 2017-18]	2,936.00	0.00	1,587.00	4,523.00	0.00	114,288.00
01-08-2017	Sales	839	Maintenance Bill [August 2017-18]	2,936.00	0.00	1,638.00	4,574.00	0.00	118,862.00
01-09-2017	Sales	991	Maintenance Bill [September 2017-18]	2,936.00	0.00	1,690.00	4,626.00	0.00	123,488.00
01-10-2017	Sales	1143	Maintenance Bill [October 2017-18]	2,936.00	0.00	1,741.00	4,677.00	0.00	128,165.00
21-11-2017	Sales	1295	Maintenance Bill [November 2017-18]	3,086.00	0.00	0.00	3,086.00	0.00	131,251.00
11-12-2017	Sales	1447	Maintenance Bill [December 2017-18]	3,086.00	0.00	0.00	3,086.00	0.00	134,337.00
01-01-2018	Sales	1751	Maintenance Bill [January 2017-18]	3,086.00	0.00	1,937.00	5,023.00	0.00	139,360.00
01-02-2018	Sales	1903	Maintenance Bill [February 2017-18]	2,061.00	0.00	1,954.00	4,015.00	0.00	143,375.00
Total Dues (Rs.)									143,375.00 (Dr)

