

Registration No. MUM/WP/GNL/O/1830/2008-09

Gen A.K. Vaidya Marg, Dindoshi, Malad (E), Mumbai 400 097, Tel : 022-28422420

As on Date:19.02.2018

GORDHAN D. BALANI & MRS. LEENA G BALANI									
Wing: MEMBER		Unit No:G053	Residence No:022	Mobile No:9820006925	Email ID:gordhanbalani@yahoo.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	96.00	0.00	96.00
01-04-2017	Sales	54	Maintenance Bill [April-June 2017-18]	10,952.00	0.00	5.00	10,957.00	0.00	11,053.00
01-05-2017	Receipt	090154	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,000.00	53.00
01-07-2017	Sales	329	Maintenance Bill [July-September 2017-18]	10,952.00	0.00	0.00	12,546.00	0.00	12,599.00
28-07-2017	Receipt	388189	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,005.00	1,594.00
01-10-2017	Sales	465	Maintenance Bill [October-December 2017-18]	10,952.00	0.00	0.00	12,546.00	0.00	14,140.00
30-10-2017	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,140.00	0.00
01-01-2018	Sales	740	Maintenance Bill [January-March 2017-18]	10,952.00	0.00	0.00	12,546.00	0.00	12,546.00
30-01-2018	Receipt	000074	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,546.00	0.00
Total Dues (Rs.)									0.00 (Dr)