

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

SANTANA RODRIGUES									
Wing: MEMBER	Unit No:F031	Residence No:022	Mobile No:9820260267	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	169	Maintenance Bill [April-June 2017-18]	9,388.00	0.00	0.00	9,388.00	0.00	9,388.00
06-04-2017	Receipt	103696	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	0.00
01-07-2017	Sales	444	Maintenance Bill [July-September 2017-18]	9,388.00	0.00	0.00	10,678.00	0.00	10,678.00
14-07-2017	Receipt	103699	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	1,290.00
28-09-2017	Receipt	103700	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	- 8,098.00
01-10-2017	Sales	580	Maintenance Bill [October-December 2017-18]	9,388.00	0.00	0.00	10,678.00	0.00	2,580.00
01-01-2018	Sales	855	Maintenance Bill [January-March 2017-18]	9,388.00	0.00	135.00	10,813.00	0.00	13,393.00
25-01-2018	Receipt	103705	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,388.00	4,005.00
Total Dues (Rs.)									4,005.00 (Dr)