

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

MEENA SONI									
Wing: MEMBER		Unit No:F010	Residence No:022	Mobile No:9819373757			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	148	Maintenance Bill [April-June 2017-18]	21,535.00	0.00	0.00	21,535.00	0.00	21,535.00
10-04-2017	Receipt	010311	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,535.00	0.00
01-07-2017	Sales	423	Maintenance Bill [July-September 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	24,495.00
30-07-2017	Receipt	010313	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	21,535.00	2,960.00
01-10-2017	Sales	559	Maintenance Bill [October-December 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	27,455.00
26-10-2017	Receipt	010315	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,455.00	0.00
01-01-2018	Sales	834	Maintenance Bill [January-March 2017-18]	21,535.00	0.00	0.00	24,495.00	0.00	24,495.00
21-01-2018	Receipt	010319	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	24,495.00	0.00
Total Dues (Rs.)									0.00 (Dr)