

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

SHESHNATH SINGH & MRS. SHARDADEVI S. SINGH									
Wing: MEMBER	Unit No:G029	Residence No:022	Mobile No:9969346220	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	31	Maintenance Bill [April-June 2017-18]	9,214.00	0.00	0.00	9,214.00	0.00	9,214.00
25-04-2017	Receipt	000062	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,214.00	0.00
01-07-2017	Sales	306	Maintenance Bill [July-September 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	10,480.00
25-07-2017	Receipt	66	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,214.00	1,266.00
01-10-2017	Sales	442	Maintenance Bill [October-December 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	11,746.00
25-10-2017	Receipt	000067	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,746.00	0.00
01-01-2018	Sales	717	Maintenance Bill [January-March 2017-18]	9,214.00	0.00	0.00	10,480.00	0.00	10,480.00
24-01-2018	Receipt	000068	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,480.00	0.00
Total Dues (Rs.)									0.00 (Dr)