

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

DEVENDRA S. PARAB									
Wing: MEMBER		Unit No:F074	Residence No:022	Mobile No:9892599678			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	214	Maintenance Bill [April-June 2017-18]	6,229.00	0.00	0.00	6,229.00	0.00	6,229.00
28-04-2017	Receipt	106133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,229.00	0.00
01-07-2017	Sales	489	Maintenance Bill [July-September 2017-18]	6,229.00	0.00	0.00	7,131.00	0.00	7,131.00
06-08-2017	Receipt	106150	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,229.00	902.00
01-10-2017	Sales	625	Maintenance Bill [October-December 2017-18]	6,229.00	0.00	0.00	7,131.00	0.00	8,033.00
30-11-2017	Receipt	507461	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,033.00	0.00
01-01-2018	Sales	900	Maintenance Bill [January-March 2017-18]	6,229.00	0.00	250.00	7,381.00	0.00	7,381.00
21-01-2018	Receipt	123390	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,381.00	0.00
Total Dues (Rs.)									0.00 (Dr)