

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

<div> <div>Wing: MEMBER</div> <div>Unit No:G040</div> <div>Residence No:022</div> <div>Mobile No:9987915147</div> <div>Email ID:jayesh1989207@yahoo.com</div> </div>									
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	529.00	0.00	529.00
01-04-2017	Sales	41	Maintenance Bill [April-June 2017-18]	10,084.00	0.00	28.00	10,112.00	0.00	10,641.00
01-05-2017	Receipt	NEFT[TRXN:0]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,084.00	557.00
01-07-2017	Sales	316	Maintenance Bill [July-September 2017-18]	10,084.00	0.00	0.00	11,502.00	0.00	12,059.00
03-08-2017	Receipt	1721	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,084.00	1,975.00
01-10-2017	Sales	452	Maintenance Bill [October-December 2017-18]	10,084.00	0.00	104.00	11,606.00	0.00	13,581.00
16-12-2017	Receipt	NEFT[TRXN:735]	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,581.00	0.00
01-01-2018	Sales	727	Maintenance Bill [January-March 2017-18]	10,084.00	0.00	403.00	11,905.00	0.00	11,905.00
Total Dues (Rs.)									11,905.00 (Dr)