

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

RANJANA NAGAR									
Wing: MEMBER		Unit No:F027	Residence No:	Mobile No:	Email ID:caamitnagar@gmail.com				
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	165	Maintenance Bill [April-June 2017-18]	8,810.00	0.00	0.00	8,810.00	0.00	8,810.00
10-04-2017	Receipt	042440	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,810.00	0.00
01-07-2017	Sales	440	Maintenance Bill [July-September 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
23-08-2017	Receipt	04271	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,088.00	0.00
01-10-2017	Sales	576	Maintenance Bill [October-December 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
21-10-2017	Receipt	042488	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,088.00	0.00
01-01-2018	Sales	851	Maintenance Bill [January-March 2017-18]	8,810.00	0.00	0.00	10,088.00	0.00	10,088.00
Total Dues (Rs.)									10,088.00 (Dr)