

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

NANDKISHOR RAMESH DIVATE									
Wing: MEMBER		Unit No:G095	Residence No:022	Mobile No:9870249999	Email ID:kishore_divate@yahoo.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	103	Maintenance Bill [April-June 2017-18]	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00
28-04-2017	Receipt	638997	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,143.00	0.00
01-07-2017	Sales	378	Maintenance Bill [July-September 2017-18]	6,143.00	0.00	0.00	7,005.00	0.00	7,005.00
06-09-2017	Receipt	105613	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,005.00	0.00
01-10-2017	Sales	514	Maintenance Bill [October-December 2017-18]	6,143.00	0.00	0.00	7,005.00	0.00	7,005.00
02-11-2017	Receipt	0030677	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,005.00	0.00
01-01-2018	Sales	789	Maintenance Bill [January-March 2017-18]	6,143.00	0.00	123.00	7,128.00	0.00	7,128.00
22-01-2018	Receipt	130692	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,128.00	0.00
Total Dues (Rs.)									0.00 (Dr)