

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

SHEKHAR GAITONDE									
Wing:B	Unit No:B404		Residence No:	Mobile No:9819599297		Email ID:shekhargaitonde@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	37	Maintenance Bill [April 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
28-04-2017	Receipt	322461	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	3,160.00	0.00
01-05-2017	Sales	131	Maintenance Bill [May 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-06-2017	Sales	225	Maintenance Bill [June 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
01-07-2017	Sales	320	Maintenance Bill [July 2017-18]	3,160.00	0.00	111.00	3,271.00	0.00	9,646.00
31-07-2017	Receipt	06352	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	9,646.00	0.00
01-08-2017	Sales	414	Maintenance Bill [August 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-09-2017	Sales	483	Maintenance Bill [September 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
01-10-2017	Sales	579	Maintenance Bill [October 2017-18]	3,160.00	0.00	111.00	3,271.00	0.00	9,646.00
01-11-2017	Sales	673	Maintenance Bill [November 2017-18]	3,160.00	0.00	166.00	3,326.00	0.00	12,972.00
01-12-2017	Sales	767	Maintenance Bill [December 2017-18]	3,160.00	0.00	221.00	3,381.00	0.00	16,353.00
30-12-2017	Receipt	006363	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	16,353.00	0.00
01-01-2018	Sales	861	Maintenance Bill [January 2017-18]	3,160.00	0.00	0.00	3,160.00	0.00	3,160.00
01-02-2018	Sales	955	Maintenance Bill [February 2017-18]	3,160.00	0.00	55.00	3,215.00	0.00	6,375.00
Total Dues (Rs.)									6,375.00 (Dr)