

Registration No. MUM/ W-P /HSG/TC/11284/2001-2002 DTD 17.11.2001
CTS NO 152-153A, ASTER TOWER, VASANT VALLEY, OFF GEN A. K VAIDHYA MARG, MALAD (EAST)
MUMBAI- 400097.

As on Date:28.01.2018

Wing:B
WING

Residence No:

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.)
01-04-2016			Opening Balance	0.00	0.00	0.00	14,264.00	0.00	14,264.00
10-04-2016	Receipt	000853	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	6,982.00
11-04-2016	Sales	54	Maintenance Bill [April-June 2016-17]	22,835.00	0.00	105.00	22,940.00	0.00	29,922.00
11-05-2016	Receipt	000884	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	22,640.00
01-07-2016	Sales	156	Maintenance Bill [July-September 2016-17]	22,835.00	0.00	1,016.00	23,851.00	0.00	46,491.00
16-07-2016	Receipt	198748	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	39,209.00
16-07-2016	Receipt	198754	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	31,927.00
16-08-2016	Receipt	198759	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	24,645.00
21-09-2016	Receipt	000014	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	17,363.00
01-10-2016	Sales	258	Maintenance Bill [October-December 2016-17]	29,277.00	0.00	781.00	30,058.00	0.00	47,421.00
28-10-2016	Receipt	000055	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	40,139.00
19-12-2016	Receipt	000083	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	32,857.00
19-12-2016	Receipt	000117	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	25,575.00
01-01-2017	Sales	360	Maintenance Bill [January-March 2016-17]	29,067.00	0.00	1,151.00	30,218.00	0.00	55,793.00
12-01-2017	Receipt	000142	NKGSB Co-Op. Bank Ltd.	0.00	0.00	0.00	0.00	7,282.00	48,511.00
Total Dues (Rs.)									48,511.00 (Dr)

