

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

GAURAV HIREY									
Wing:B	Unit No:B102	Residence No:	Mobile No:9324670207	Email ID:ghirey@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	49,785.00	0.00	49,785.00
01-04-2017	Sales	23	Maintenance Bill [April 2017-18]	2,555.00	0.00	784.00	3,339.00	0.00	53,124.00
01-05-2017	Sales	117	Maintenance Bill [May 2017-18]	2,555.00	0.00	828.00	3,383.00	0.00	56,507.00
01-06-2017	Sales	211	Maintenance Bill [June 2017-18]	2,555.00	0.00	873.00	3,428.00	0.00	59,935.00
01-07-2017	Sales	306	Maintenance Bill [July 2017-18]	2,555.00	0.00	918.00	3,473.00	0.00	63,408.00
01-08-2017	Sales	400	Maintenance Bill [August 2017-18]	2,555.00	0.00	963.00	3,518.00	0.00	66,926.00
01-09-2017	Sales	469	Maintenance Bill [September 2017-18]	2,555.00	0.00	1,007.00	3,562.00	0.00	70,488.00
01-10-2017	Sales	565	Maintenance Bill [October 2017-18]	2,555.00	0.00	1,052.00	3,607.00	0.00	74,095.00
01-11-2017	Sales	659	Maintenance Bill [November 2017-18]	2,555.00	0.00	1,097.00	3,652.00	0.00	77,747.00
16-11-2017	Receipt	873125	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	77,747.00	0.00
01-12-2017	Sales	753	Maintenance Bill [December 2017-18]	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00
01-01-2018	Sales	847	Maintenance Bill [January 2017-18]	2,555.00	0.00	45.00	2,600.00	0.00	5,155.00
30-01-2018	Receipt	116015	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	5,155.00	0.00
01-02-2018	Sales	941	Maintenance Bill [February 2017-18]	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00
Total Dues (Rs.)									2,555.00 (Dr)