

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

SATHI M. JADHAV									
Wing: MEMBER		Unit No:G119	Residence No:022	Mobile No:9930029748			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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	0.00	194.00	-194.00
01-04-2017	Sales	127	Maintenance Bill [April-June 2017-18]	11,102.00	0.00	0.00	11,102.00	0.00	10,908.00
25-04-2017	Receipt	545326	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,908.00	0.00
01-07-2017	Sales	402	Maintenance Bill [July-September 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	12,654.00
30-07-2017	Receipt	545361	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,102.00	1,552.00
01-10-2017	Sales	538	Maintenance Bill [October-December 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	14,206.00
30-10-2017	Receipt	545367	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,206.00	0.00
01-01-2018	Sales	813	Maintenance Bill [January-March 2017-18]	11,102.00	0.00	0.00	12,654.00	0.00	12,654.00
23-01-2018	Receipt	545372	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,654.00	0.00
Total Dues (Rs.)									0.00 (Dr)