

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

RUSHABH MANISH MISTRY									
Wing: NON MEMBER		Unit No:G091	Residence No:	Mobile 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.)
01-04-2017			Opening Balance	0.00	0.00	0.00	78,660.00	0.00	78,660.00
01-04-2017	Sales	99	Maintenance Bill [April-June 2017-18]	5,706.00	0.00	3,780.00	9,486.00	0.00	88,146.00
01-07-2017	Sales	374	Maintenance Bill [July-September 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	92,226.00
01-10-2017	Sales	510	Maintenance Bill [October-December 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	96,306.00
01-01-2018	Sales	785	Maintenance Bill [January-March 2017-18]	0.00	0.00	4,080.00	4,080.00	0.00	100,386.00
Total Dues (Rs.)									100,386.00 (Dr)