

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

SANJANA MANGLIK									
Wing: MEMBER		Unit No:F127	Residence No:0	Mobile No:9833288090	Email ID:scgupta12@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	273	Maintenance Bill [April-June 2017-18]	14,454.00	0.00	0.00	14,454.00	0.00	14,454.00
24-04-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,454.00	0.00
01-07-2017	Sales	548	Maintenance Bill [July-September 2017-18]	14,454.00	0.00	0.00	16,550.00	0.00	16,550.00
27-07-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,454.00	2,096.00
06-09-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	2,096.00	0.00
01-10-2017	Sales	684	Maintenance Bill [October-December 2017-18]	14,454.00	0.00	0.00	16,550.00	0.00	16,550.00
26-10-2017	Receipt	0	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,550.00	0.00
01-01-2018	Sales	959	Maintenance Bill [January-March 2017-18]	14,454.00	0.00	0.00	16,550.00	0.00	16,550.00
15-01-2018	Receipt	1	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,550.00	0.00
Total Dues (Rs.)									0.00 (Dr)