

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

ESSEN DEINKI PVT LTD									
Wing: MEMBER	Unit No:G115	Residence No:	Mobile No:	Email ID:essen_mumbai@essendeinki.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	123	Maintenance Bill [April-June 2017-18]	12,694.00	0.00	0.00	12,694.00	0.00	12,694.00
12-04-2017	Receipt	689585	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,694.00	0.00
01-07-2017	Sales	398	Maintenance Bill [July-September 2017-18]	12,694.00	0.00	0.00	14,470.00	0.00	14,470.00
06-08-2017	Receipt	2186	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,694.00	1,776.00
01-10-2017	Sales	534	Maintenance Bill [October-December 2017-18]	12,694.00	0.00	0.00	14,470.00	0.00	16,246.00
24-11-2017	Receipt	002654	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	16,246.00	0.00
01-01-2018	Sales	809	Maintenance Bill [January-March 2017-18]	12,694.00	0.00	253.00	14,723.00	0.00	14,723.00
Total Dues (Rs.)									14,723.00 (Dr)