

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

MILIND KELKAR									
Wing:A	Unit No:A402	Residence No:	Mobile No:9819190084	Email ID:milindkel@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	18,402.00	-
01-04-2017	Sales	11	Maintenance Bill [April 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
15-04-2017	Receipt	171428	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	13,500.00	-
01-05-2017	Sales	105	Maintenance Bill [May 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-06-2017	Sales	199	Maintenance Bill [June 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-07-2017	Sales	294	Maintenance Bill [July 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-08-2017	Sales	388	Maintenance Bill [August 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-09-2017	Sales	457	Maintenance Bill [September 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-10-2017	Sales	553	Maintenance Bill [October 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-11-2017	Sales	647	Maintenance Bill [November 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-12-2017	Sales	741	Maintenance Bill [December 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-01-2018	Sales	835	Maintenance Bill [January 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
01-02-2018	Sales	929	Maintenance Bill [February 2017-18]	3,114.00	0.00	0.00	3,114.00	0.00	-
Total Dues (Rs.)									2,352.00 (Dr)