

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

| MILIND M YANDE | | | | | | | | | |
|------------------|---------|----------------------|---|-----------------------|--------------------------------|---------------------------------|-----------------------|--------------|---------------|
| Wing: MEMBER | | Unit No:F075 | Residence No:022 | Mobile No:9869345165 | | | 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 | 0.00 | 0.00 |
| 01-04-2017 | Sales | 215 | Maintenance Bill [April-June 2017-18] | 5,803.00 | 0.00 | 0.00 | 5,803.00 | 0.00 | 5,803.00 |
| 28-04-2017 | Receipt | 903654 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 5,803.00 | 0.00 |
| 01-07-2017 | Sales | 490 | Maintenance Bill [July-September 2017-18] | 5,803.00 | 0.00 | 0.00 | 6,643.00 | 0.00 | 6,643.00 |
| 28-07-2017 | Receipt | 903657 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 5,803.00 | 840.00 |
| 01-10-2017 | Sales | 626 | Maintenance Bill [October-December 2017-18] | 5,803.00 | 0.00 | 0.00 | 6,643.00 | 0.00 | 7,483.00 |
| 26-10-2017 | Receipt | 903658 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 7,527.00 | -44.00 |
| 01-01-2018 | Sales | 901 | Maintenance Bill [January-March 2017-18] | 5,803.00 | 0.00 | 0.00 | 6,643.00 | 0.00 | 6,599.00 |
| 30-01-2018 | Receipt | 903660 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 6,599.00 | 0.00 |
| Total Dues (Rs.) | | | | | | | | | 0.00 (Dr) |