

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

| ANTHONY ALBERT KUMAR | | | | | | | | | |
|----------------------|---------|----------------------|---|-----------------------|--------------------------------|---------------------------------|-----------------------|--------------|---------------|
| Wing: MEMBER | | Unit No:F036 | Residence No:0 | Mobile No:9702401199 | Email ID:kumar5674@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 | 174 | Maintenance Bill [April-June 2017-18] | 6,855.00 | 0.00 | 0.00 | 6,855.00 | 0.00 | 6,855.00 |
| 26-04-2017 | Receipt | 107123 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 6,855.00 | 0.00 |
| 01-07-2017 | Sales | 449 | Maintenance Bill [July-September 2017-18] | 6,855.00 | 0.00 | 0.00 | 7,797.00 | 0.00 | 7,797.00 |
| 25-07-2017 | Receipt | 107137 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 6,855.00 | 942.00 |
| 01-10-2017 | Sales | 585 | Maintenance Bill [October-December 2017-18] | 6,855.00 | 0.00 | 0.00 | 7,797.00 | 0.00 | 8,739.00 |
| 05-11-2017 | Receipt | 107151 | NKGSB Co - op. Bank | 0.00 | 0.00 | 0.00 | 0.00 | 8,739.00 | 0.00 |
| 01-01-2018 | Sales | 860 | Maintenance Bill [January-March 2017-18] | 6,855.00 | 0.00 | 136.00 | 7,933.00 | 0.00 | 7,933.00 |
| Total Dues (Rs.) | | | | | | | | | 7,933.00 (Dr) |