

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

ASHA R. SONI									
Wing: MEMBER		Unit No:F007	Residence No:	Mobile No:9819373757			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	145	Maintenance Bill [April-June 2017-18]	40,209.00	0.00	0.00	40,209.00	0.00	40,209.00
10-04-2017	Receipt	010296	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,209.00	0.00
01-07-2017	Sales	420	Maintenance Bill [July-September 2017-18]	40,209.00	0.00	0.00	45,733.00	0.00	45,733.00
30-07-2017	Receipt	010299	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	40,209.00	5,524.00
01-10-2017	Sales	556	Maintenance Bill [October-December 2017-18]	40,209.00	0.00	0.00	45,733.00	0.00	51,257.00
26-10-2017	Receipt	018981	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	51,257.00	0.00
01-01-2018	Sales	831	Maintenance Bill [January-March 2017-18]	46,209.00	0.00	0.00	51,733.00	0.00	51,733.00
21-01-2018	Receipt	018983	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	51,733.00	0.00
Total Dues (Rs.)									0.00 (Dr)