

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

OMPRAKASH S MAURYA									
Wing: MEMBER		Unit No:G122	Residence No:022	Mobile No:9322095853		Email ID:info@srdreamhome.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	131	Maintenance Bill [April-June 2017-18]	9,012.00	0.00	0.00	9,012.00	0.00	9,012.00
01-05-2017	Receipt	507102	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,012.00	0.00
01-07-2017	Sales	406	Maintenance Bill [July-September 2017-18]	9,012.00	0.00	0.00	10,356.00	0.00	10,356.00
29-07-2017	Receipt	839295	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,012.00	1,344.00
01-10-2017	Sales	542	Maintenance Bill [October-December 2017-18]	6,912.00	0.00	0.00	7,878.00	0.00	9,222.00
23-10-2017	Receipt	837309	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,844.00	378.00
01-01-2018	Sales	817	Maintenance Bill [January-March 2017-18]	9,012.00	0.00	20.00	10,376.00	0.00	10,754.00
22-01-2018	Receipt	837317	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,754.00	0.00
Total Dues (Rs.)									0.00 (Dr)