

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

SUVIDHA S. KHAMKAR									
Wing: MEMBER		Unit No:F120	Residence No:022	Mobile No:9892009944	Email ID:khamkarsham@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	265	Maintenance Bill [April-June 2017-18]	11,270.00	0.00	0.00	11,270.00	0.00	11,270.00
25-04-2017	Receipt	377809	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,270.00	0.00
01-07-2017	Sales	540	Maintenance Bill [July-September 2017-18]	11,270.00	0.00	0.00	12,902.00	0.00	12,902.00
27-07-2017	Receipt	172452	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,270.00	1,632.00
01-10-2017	Sales	676	Maintenance Bill [October-December 2017-18]	11,270.00	0.00	0.00	12,902.00	0.00	14,534.00
17-12-2017	Receipt	172466	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,534.00	0.00
01-01-2018	Sales	951	Maintenance Bill [January-March 2017-18]	11,270.00	0.00	452.00	13,354.00	0.00	13,354.00
20-01-2018	Receipt	172473	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,902.00	452.00
Total Dues (Rs.)									452.00 (Dr)