

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

JESSIE KURUVILLA									
Wing: MEMBER		Unit No:F117	Residence No:022	Mobile No:9821215565	Email ID:jessie.k@dbg.co.in				
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	262	Maintenance Bill [April-June 2017-18]	9,603.00	0.00	0.00	9,603.00	0.00	9,603.00
28-04-2017	Receipt	000112	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,603.00	0.00
01-07-2017	Sales	537	Maintenance Bill [July-September 2017-18]	9,603.00	0.00	0.00	10,923.00	0.00	10,923.00
01-08-2017	Receipt	121	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,603.00	1,320.00
01-10-2017	Sales	673	Maintenance Bill [October-December 2017-18]	9,603.00	0.00	0.00	10,923.00	0.00	12,243.00
16-10-2017	Receipt	000129	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,320.00	10,923.00
02-11-2017	Receipt	000133	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	10,923.00	0.00
01-01-2018	Sales	948	Maintenance Bill [January-March 2017-18]	9,603.00	0.00	168.00	11,091.00	0.00	11,091.00
24-01-2018	Receipt	000138	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	11,091.00	0.00
Total Dues (Rs.)									0.00 (Dr)