

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

SHIKHA AGARWAL									
Wing: MEMBER		Unit No:F124	Residence No:	Mobile No:9819335702 Email ID:agarwalneeraj24@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	269	Maintenance Bill [April-June 2017-18]	12,860.00	0.00	0.00	12,860.00	0.00	12,860.00
24-04-2017	Receipt	802035	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,720.00	140.00
01-07-2017	Sales	544	Maintenance Bill [July-September 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	14,766.00
25-07-2017	Receipt	802037	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	13,000.00	1,766.00
28-09-2017	Receipt	802038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	3,532.00	- 1,766.00
01-10-2017	Sales	680	Maintenance Bill [October-December 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	12,860.00
23-10-2017	Receipt	802039	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	12,860.00	0.00
01-01-2018	Sales	955	Maintenance Bill [January-March 2017-18]	12,860.00	0.00	0.00	14,626.00	0.00	14,626.00
15-01-2018	Receipt	802040	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	14,626.00	0.00
Total Dues (Rs.)									0.00 (Dr)