

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

CHAMPADEVI C PRASAD									
Wing: NON MEMBER		Unit No:G056	Residence No:	Mobile No:	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	8,448.00	0.00	8,448.00
01-04-2017	Sales	56	Maintenance Bill [April-June 2017-18]	3,931.00	0.00	431.00	4,362.00	0.00	12,810.00
01-07-2017	Sales	331	Maintenance Bill [July-September 2017-18]	0.00	0.00	637.00	637.00	0.00	13,447.00
01-10-2017	Sales	467	Maintenance Bill [October-December 2017-18]	0.00	0.00	637.00	637.00	0.00	14,084.00
01-01-2018	Sales	742	Maintenance Bill [January-March 2017-18]	0.00	0.00	637.00	637.00	0.00	14,721.00
Total Dues (Rs.)									14,721.00 (Dr)