

Registration No. MUM/WP/HSG/TC/1402/2007-08

CTS.NO.175, VISHWESHWAR NAGAR, NEAR UDIPI VIHAR HOTEL, GOREGAON EAST, MUMBAI-400063

As on Date:21.02.2018

STANY PICARDO									
Wing:B	Unit No:B602	Residence No:	Mobile No:9819177955	Email ID:d_picardo@yahoo.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	43	Maintenance Bill [April 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
28-04-2017	Receipt	439521	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,443.00	-4,962.00
01-05-2017	Sales	137	Maintenance Bill [May 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	-2,481.00
01-06-2017	Sales	231	Maintenance Bill [June 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	0.00
01-07-2017	Sales	326	Maintenance Bill [July 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
24-07-2017	Receipt	439500	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,443.00	-4,962.00
01-08-2017	Sales	420	Maintenance Bill [August 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	-2,481.00
01-09-2017	Sales	489	Maintenance Bill [September 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	0.00
01-10-2017	Sales	585	Maintenance Bill [October 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
27-10-2017	Receipt	439524	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	7,443.00	-4,962.00
01-11-2017	Sales	679	Maintenance Bill [November 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	-2,481.00
01-12-2017	Sales	773	Maintenance Bill [December 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	0.00
01-01-2018	Sales	867	Maintenance Bill [January 2017-18]	2,481.00	0.00	0.00	2,481.00	0.00	2,481.00
01-02-2018	Sales	961	Maintenance Bill [February 2017-18]	2,481.00	0.00	43.00	2,524.00	0.00	5,005.00
Total Dues (Rs.)									5,005.00 (Dr)