

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

MANISH S. DIWADKAR									
Wing: MEMBER		Unit No:G031	Residence No:022	Mobile No:9820187275			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	0.00	0.00	0.00
01-04-2017	Sales	33	Maintenance Bill [April-June 2017-18]	8,071.00	0.00	0.00	8,071.00	0.00	8,071.00
25-04-2017	Receipt	142830	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,071.00	0.00
01-07-2017	Sales	308	Maintenance Bill [July-September 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
03-08-2017	Receipt	163121	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	8,071.00	1,108.00
06-09-2017	Receipt	163123	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	1,108.00	0.00
01-10-2017	Sales	444	Maintenance Bill [October-December 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
30-10-2017	Receipt	163129	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,179.00	0.00
01-01-2018	Sales	719	Maintenance Bill [January-March 2017-18]	8,071.00	0.00	0.00	9,179.00	0.00	9,179.00
30-01-2018	Receipt	183423	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,179.00	0.00
Total Dues (Rs.)									0.00 (Dr)