

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

AMIT K. WAGHELA									
Wing: MEMBER		Unit No:G060	Residence No:022	Mobile No:9820201035	Email ID:pariskarande55@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	4,658.00	0.00	4,658.00
01-04-2017	Sales	60	Maintenance Bill [April-June 2017-18]	9,782.00	0.00	245.00	10,027.00	0.00	14,685.00
08-05-2017	Receipt	397240	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	9,782.00	4,903.00
01-07-2017	Sales	335	Maintenance Bill [July-September 2017-18]	9,782.00	0.00	257.00	11,407.00	0.00	16,310.00
01-10-2017	Sales	471	Maintenance Bill [October-December 2017-18]	9,782.00	0.00	843.00	11,993.00	0.00	28,303.00
01-01-2018	Sales	746	Maintenance Bill [January-March 2017-18]	9,782.00	0.00	1,428.00	12,578.00	0.00	40,881.00
Total Dues (Rs.)									40,881.00 (Dr)