

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

SANJAY MADHUKAR LABDE									
Wing: MEMBER		Unit No:F093	Residence No:022	Mobile No:9969610439	Email ID:sanjay_labde@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	238	Maintenance Bill [April-June 2017-18]	7,809.00	0.00	0.00	7,809.00	0.00	7,809.00
01-07-2017	Sales	513	Maintenance Bill [July-September 2017-18]	7,809.00	0.00	410.00	9,423.00	0.00	17,232.00
01-10-2017	Sales	649	Maintenance Bill [October-December 2017-18]	7,809.00	0.00	883.00	9,896.00	0.00	27,128.00
30-10-2017	Receipt	110535	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	27,128.00	0.00
01-01-2018	Sales	924	Maintenance Bill [January-March 2017-18]	7,809.00	0.00	0.00	9,013.00	0.00	9,013.00
Total Dues (Rs.)									9,013.00 (Dr)