

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

JAYRAM SALES PVT LTD									
Wing: MEMBER ( SBI & ICICI)		Unit No:G001 A	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	8,555,005.00	0.00	8,555,005.00
01-04-2017	Sales	135	Maintenance Bill [April-June 2017-18]	334,124.00	0.00	330,217.00	664,341.00	0.00	9,219,346.00
01-05-2017	Receipt	397892	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	45,000.00	9,174,346.00
01-07-2017	Sales	410	Maintenance Bill [July-September 2017-18]	0.00	0.00	0.00	0.00	0.00	9,174,346.00
09-08-2017	Receipt	55472	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	45,000.00	9,129,346.00
01-10-2017	Sales	546	Maintenance Bill [October-December 2017-18]	0.00	0.00	0.00	0.00	0.00	9,129,346.00
24-11-2017	Receipt	055494	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	45,000.00	9,084,346.00
01-01-2018	Sales	821	Maintenance Bill [January-March 2017-18]	0.00	0.00	0.00	0.00	0.00	9,084,346.00
Total Dues (Rs.)									9,084,346.00