

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

NATWAR CHAUHAN									
Wing:C	Unit No:C401	Residence No:	Mobile No: 9324544345	Email ID:toruna.chauhan1974@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	5,199.00	0.00	5,199.00
01-04-2017	Sales	62	Maintenance Bill [April 2017-18]	2,577.00	0.00	90.00	2,667.00	0.00	7,866.00
01-05-2017	Sales	156	Maintenance Bill [May 2017-18]	2,477.00	0.00	135.00	2,612.00	0.00	10,478.00
01-06-2017	Sales	250	Maintenance Bill [June 2017-18]	2,477.00	0.00	179.00	2,656.00	0.00	13,134.00
30-06-2017	Receipt	223948	JANASEVA SAHAKARI BANK (BORIVLI) LTD	0.00	0.00	0.00	0.00	13,134.00	0.00
01-07-2017	Sales	345	Maintenance Bill [July 2017-18]	2,477.00	0.00	0.00	2,477.00	0.00	2,477.00
01-08-2017	Sales	439	Maintenance Bill [August 2017-18]	2,477.00	0.00	43.00	2,520.00	0.00	4,997.00
01-09-2017	Sales	508	Maintenance Bill [September 2017-18]	2,477.00	0.00	87.00	2,564.00	0.00	7,561.00
01-10-2017	Sales	604	Maintenance Bill [October 2017-18]	2,477.00	0.00	130.00	2,607.00	0.00	10,168.00
01-11-2017	Sales	698	Maintenance Bill [November 2017-18]	2,477.00	0.00	173.00	2,650.00	0.00	12,818.00
01-12-2017	Sales	792	Maintenance Bill [December 2017-18]	2,477.00	0.00	217.00	2,694.00	0.00	15,512.00
01-01-2018	Sales	886	Maintenance Bill [January 2017-18]	2,477.00	0.00	260.00	2,737.00	0.00	18,249.00
01-02-2018	Sales	980	Maintenance Bill [February 2017-18]	2,477.00	0.00	303.00	2,780.00	0.00	21,029.00
Total Dues (Rs.)									21,029.00 (Dr)