

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

JAGDISH M RUPAREL									
Wing: MEMBER	Unit No:F073	Residence No:022	Mobile No:9867338064	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	213	Maintenance Bill [April-June 2017-18]	6,631.00	0.00	0.00	6,631.00	0.00	6,631.00
28-04-2017	Receipt	000012	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,631.00	0.00
01-07-2017	Sales	488	Maintenance Bill [July-September 2017-18]	6,631.00	0.00	0.00	7,567.00	0.00	7,567.00
01-08-2017	Receipt	945542	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	6,631.00	936.00
06-09-2017	Receipt	945544	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	936.00	0.00
01-10-2017	Sales	624	Maintenance Bill [October-December 2017-18]	6,631.00	0.00	0.00	7,567.00	0.00	7,567.00
10-11-2017	Receipt	945546	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	7,567.00	0.00
01-01-2018	Sales	899	Maintenance Bill [January-March 2017-18]	6,631.00	0.00	132.00	7,699.00	0.00	7,699.00
Total Dues (Rs.)									7,699.00 (Dr)