

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

Wing:

NON **Unit No:**G062A **Residence No:** **Mobile No:** **Email ID:**seemapandey5212@gmail.com
MEMBER

| 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 | 19,428.00 | 0.00 | 19,428.00 |
| 01-04-2017 | Sales | 63 | Maintenance Bill [April-June 2017-18] | 7,231.00 | 0.00 | 977.00 | 8,208.00 | 0.00 | 27,636.00 |
| 01-07-2017 | Sales | 338 | Maintenance Bill [July-September 2017-18] | 0.00 | 0.00 | 1,357.00 | 1,357.00 | 0.00 | 28,993.00 |
| 01-10-2017 | Sales | 474 | Maintenance Bill [October-December 2017-18] | 0.00 | 0.00 | 1,357.00 | 1,357.00 | 0.00 | 30,350.00 |
| 01-01-2018 | Sales | 749 | Maintenance Bill [January-March 2017-18] | 0.00 | 0.00 | 1,357.00 | 1,357.00 | 0.00 | 31,707.00 |
| Total Dues (Rs.) | | | | | | | | | 31,707.00 (Dr) |