

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

BALUBHAI R PATEL									
Wing: MEMBER		Unit No:G002	Residence No:022	Mobile No:9619111484			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	2	Maintenance Bill [April-June 2017-18]	22,050.00	0.00	0.00	22,050.00	0.00	22,050.00
14-04-2017	Receipt	000027	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	22,050.00	0.00
01-07-2017	Sales	277	Maintenance Bill [July-September 2017-18]	22,050.00	0.00	0.00	25,080.00	0.00	25,080.00
31-07-2017	Receipt	000038	NKGSB Co - op. Bank	0.00	0.00	0.00	0.00	25,080.00	0.00
01-10-2017	Sales	413	Maintenance Bill [October-December 2017-18]	22,050.00	0.00	0.00	25,080.00	0.00	25,080.00
01-01-2018	Sales	688	Maintenance Bill [January-March 2017-18]	22,050.00	0.00	1,317.00	26,397.00	0.00	51,477.00
Total Dues (Rs.)									51,477.00 (Dr)