

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

FLORA PINTO									
Wing: MEMBER		Unit No:F111	Residence No:022	Mobile No:9920401701		Email ID:florap1000@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	0.00	0.00	0.00
01-04-2017	Sales	256	Maintenance Bill [April-June 2017-18]	8,293.00	0.00	0.00	8,293.00	0.00	8,293.00
01-07-2017	Sales	531	Maintenance Bill [July-September 2017-18]	8,293.00	0.00	435.00	9,932.00	0.00	18,225.00
01-10-2017	Sales	667	Maintenance Bill [October-December 2017-18]	8,293.00	0.00	934.00	10,431.00	0.00	28,656.00
01-01-2018	Sales	942	Maintenance Bill [January-March 2017-18]	8,293.00	0.00	1,433.00	10,930.00	0.00	39,586.00
Total Dues (Rs.)									39,586.00 (Dr)